

**Local Federal Bridge Program - Active HBRRP Projects
as of 09/30/2002**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2001/2002	0.895000

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
General County Code - Multi (5900)						
CRP-STPL-L089(388)			Statewide Local Agency Seismic Retrofit consultant Services			
04-923999			Seismic Retrofit			
PR002479						
	12/25/1997	1130-Seismic	Obligation	-10,259,786		
	/ /	1130-Seismic	Obligation	10,259,786		
	09/21/1998	1130-Seismic	Obligation	-10,259,786		
	09/28/1998	1130-Seismic	Obligation	-884,557		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	/ /	BMS0-Seismic	Obligation	-5,148,682		
Total Obligated:		-16,293,025	Total:	-16,293,025	0	0
Total Encumbered:		12,926,444				
Total Expended:		8,402,895				
Date of Last Activity:		11/07/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligations				-16,293,025	0	0
Balance:				-16,293,025	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
Balance:				-16,293,025	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
BRLS-5904(006)		Bald Hill Rd @ Martins Ferry Br #4C-007				
01-277434						
PR000614						
	12/25/1997	1170-HBRR	Obligation	-10,400		
Total Obligated:		-10,400	Total:	-10,400	0	0
Total Encumbered:		13,000				
Total Expended:		1,520				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
BRLO-5904(015)		S.F.Eel River Br # 4C-129 Bear Canyon Rd.				
01-278534						
0188VAR-002						
PR000342						
	12/25/1997	1140-HBRR	Obligation	-112,000		
	07/27/1998	1140-HBRR	Obligation	-180,000		
	03/07/2000	1140-HBRR	Obligation	-2,158,409		
	06/15/2000	1140-HBRR	Obligation	12,440		
Total Obligated:		-2,437,969	Total:	-2,437,969	0	0
Total Encumbered:		2,437,969				
Total Expended:		2,346,677				
Date of Last Activity:		07/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
BRLSSTPL-5904(017)		IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.				
01-278594		Bridge Replacement				
01PPNO2055P, 01VAR04, 88VAR002						
PR000697						
	12/25/1997	1180-HBRR	Obligation	-72,800		
	11/04/1998	1180-HBRR	Obligation	-72,800		
	11/10/1998	1180-HBRR	Obligation	72,800		
	09/18/2002	1180-HBRR	Obligation	-44,000	-44,000	New1
	12/25/1997	33D0-RSTP	Obligation	-218,400		
	12/27/1997	33D0-RSTP	Obligation	218,400		
	11/04/1998	33D0-RSTP	Obligation	-263,200		
	11/10/1998	33D0-RSTP	Obligation	263,200		
	09/18/2002	33D0-RSTP	Obligation	-263,200	-263,200	New1
	09/28/2002	33D0-RSTP	Obligation	263,200	263,200	New1
	09/28/2002	BMD0-Seismic	Obligation	-509,760	-509,760	New1
	/ /	BSR0-HBRR	Obligation	-218,400		
	07/28/1998	BSR0-HBRR	Obligation	-44,800		
	09/18/2002	Q100-HBRR	Obligation	-509,760	-509,760	New1
	09/28/2002	Q100-HBRR	Obligation	509,760	509,760	New1
	09/18/2002	Q120-HBRR	Obligation	-3,920,072	-3,920,072	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,809,832	Total:	-4,809,832	-4,473,832	0
Total Encumbered:		5,835,272				
Total Expended:		336,000				
Date of Last Activity:	10/29/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Humboldt County (5904)						
BROLZA-5904(026) 01-279444	South Fork Eel River bridge No.s: 04C-0033,04F-0001,04C-0089; East Branch S. Fork Eel River Br. N0. 04C-0101 Seismic Retrofit					
0188-VAR003 PR052440						
	08/24/1998	BMS0-Seismic	Obligation	-44,486		
	08/14/2001	BMG0-Seismic	Obligation	-960,506		
	09/26/2002	BMT0-Seismic	Obligation	-1,074,673	-1,074,673	New1
	09/28/2002	BMG0-Seismic	Obligation	960,506	960,506	New1
	09/28/2002	BMS0-Seismic	Obligation	44,486	44,486	New1
Total Obligated:		-1,074,673	Total:	-1,074,673	-69,681	0
Total Encumbered:		1,343,343				
Total Expended:		827,124				
Date of Last Activity:	11/06/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Humboldt County (5904)						
STPLZ-5904(027) 01-279454	BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039 SEISMIC RETROFIT					
0188-VAR003 PR052441						
	11/29/1999	1140-HBRR	Obligation	-457,692		
	03/20/2000	1140-HBRR	Obligation	892		
	08/24/1998	BMS0-Seismic	Obligation	-17,706		
Total Obligated:		-474,506	Total:	-474,506	0	0
Total Encumbered:		592,116				
Total Expended:		543,619				
Date of Last Activity:	07/08/2002					

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Humboldt County (5904)						
STPLZ-5904(028) 01-279464	EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040 SEISMIC RETROFIT					
0188-VAR003 PR052442						
	08/24/1998	BMS0-Seismic	Obligation	-11,066		
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		12,500				
Total Expended:		4,184				
Date of Last Activity:	03/01/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
STPLZ-5904(030)		MATTOLE RD. No.: 04C0071; HOLMES FLAT RD. No.04C0099; BURRELL RD. No.04C0127				
01-279484		SEISMIC RETROFIT				
0188-VAR003						
PR052444						
	03/16/2000	1140-HBRR	Obligation	-1,461,990		
	11/15/2000	1140-HBRR	Obligation	50,665		
	04/10/2001	1140-HBRR	Obligation	-21,800		
	08/24/1998	BMS0-Seismic	Obligation	-29,878		
Total Obligated:		-1,463,003	Total:	-1,463,003	0	0
Total Encumbered:		1,820,550				
Total Expended:		1,608,298				
Date of Last Activity:		07/18/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
BRLOZB-5904(032)		Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No.				
01-279504		04C-0104				
		Seismic Retrofit-Replacement				
0188-VAR003						
PR058879						
	09/02/1999	BMB0-Seismic	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		22,133				
Total Expended:		0				
Date of Last Activity:		10/04/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Humboldt County (5904)				
BHLPO-5904(054)		Maple Hills Road at South Fork EEL River, Bridge No. 4C-089.				
01-924567		Bridge Painting				
01924567L						
PR068459						
	08/30/2001	BPE0-BR-Paintin	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		17,242				
Date of Last Activity:		07/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-10,319,155	-4,543,513	0
Humboldt County Association of Governments						
Balance:				-10,319,155	-4,543,513	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
		Lake County (5914)				
BRLSZD-5914(016)		In Kelseyville on Main St at Kelsey Creek Bridge, Brd. #14C-0041				
01-279764		Seismic Retrofit				
0188-VAR001						
PR059134						
	09/14/1999	BMD0-Seismic	Obligation	-12,000		
	08/31/2001	BMD0-Seismic	Obligation	-52,000		
	01/31/2002	BMD0-Seismic	Obligation	-5,600	-5,600	
	08/28/2002	BMD0-Seismic	Obligation	1	1	
	09/07/2002	BMD0-Seismic	Obligation	-371,755	-371,755	
Total Obligated:		-441,354	Total:	-441,354	-377,354	New1 0
Total Encumbered:		551,694				
Total Expended:		82,264				
Date of Last Activity:	10/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lake County (5914)				
BRLSZD-5914(018)		Nice-Lucerne Cutoff at Rodman Narrows Bridge, Brd. #14C-0004				
01-279784		Seismic Retrofit				
0188-VAR001						
PR059206						
	09/15/1999	BMD0-Seismic	Obligation	-12,000		
	05/07/2001	BMD0-Seismic	Obligation	-876,400		
	08/15/2001	BMD0-Seismic	Obligation	-96,832		
Total Obligated:		-985,232	Total:	-985,232	0	0
Total Encumbered:		1,160,135				
Total Expended:		1,143,336				
Date of Last Activity:	09/09/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Lake County (5914)				
BRLS-5914(025)		Soda Bay Road at Cole Creek (Br. # 14C-0061).				
01-924530		Bridge Replacement				
01N/A						
PR062141						
	05/31/2000	Q100-HBRR	Obligation	-92,000		
	09/07/2001	Q100-HBRR	Obligation	-20,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		95,721				
Date of Last Activity:	11/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lake County (5914)				
BRLO-NBIL(037)		Merritt Road near Kelseyville				
01-280774		Low Water Crossing				
01VAR04						
PR071592						
	05/11/2002	1170-HBRR	Obligation	-80,000	-80,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
		Lake County (5914)				
BRLO-NBIL(037)		Merritt Road near Kelseyville				
		Low Water Crossing				
01VAR04						
PR071592						
	05/22/2002	Q120-HBRR	Obligation	-80,000	-80,000	
	05/22/2002	1170-HBRR	Obligation	80,000	80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000				
Total Expended:		539				
Date of Last Activity:	11/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,618,586	-457,354	0
Lake County/City Area Planning Council						
Balance:				-1,618,586	-457,354	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
		Willits (5082)				
BRLS-5082(002)		East Valley St @ Broadus Ck #10C-198				
01-277574						
PR000578						
	12/25/1997	1170-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200				
Total Expended:		43,424				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mendocino County (5910)				
BRLSSTPL-5910(004)		Russian River Br #10C-102				
01-278164		Replace & Roadway Realignment				
016140						
PR000698						
	12/25/1997	1140-HBRR	Obligation	-146,560		
	09/15/1998	1140-HBRR	Obligation	-3,975,860		
	09/18/1998	1140-HBRR	Obligation	2,061,210		
	02/08/1999	1140-HBRR	Obligation	674		
	11/29/1999	1140-HBRR	Obligation	-67,691		
	04/27/2000	1140-HBRR	Obligation	-7,323		
Total Obligated:		-2,135,550	Total:	-2,135,550	0	0
Total Encumbered:		2,135,550				
Total Expended:		2,134,137				
Date of Last Activity:	10/23/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mendocino County (5910)				
STPLZ-5910(010)		VARIOUS LOCATIONS				
01-279394		FIELD REVIEWS & STRATEGY MEETINGS				
88VAR001						
PR020297						
	/ /	BMS0-Seismic	Obligation	-4,426		
	11/30/1997	BMS0-Seismic	Obligation	-79,677		
	01/04/2001	BMG0-Seismic	Obligation	-195,651		
Total Obligated:		-279,754	Total:	-279,754	0	0
Total Encumbered:		316,000				
Total Expended:		142,328				
Date of Last Activity:	10/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mendocino County (5910)				
BRLO-5910(012)		Pine Avenue Bridge # 10C-0121				
01-924394		Replace Bridge & Approaches				
0188-VAR003						
PR000368						
	12/25/1997	1140-HBRR	Obligation	-27,200		
	06/08/1999	1140-HBRR	Obligation	-1,070,522		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
		Mendocino County (5910)				
BRLO-5910(012)		Pine Avenue Bridge # 10C-0121				
		Replace Bridge & Approaches				
0188-VAR003						
PR000368						
	06/11/1999	1140-HBRR	Obligation	548,861		
	11/29/1999	1140-HBRR	Obligation	-48,419		
Total Obligated:		-597,280	Total:	-597,280	0	0
Total Encumbered:		597,280				
Total Expended:		568,464				
Date of Last Activity:		12/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mendocino County (5910)				
BRLO-5910(013)		Pine Avenue @ Jones Creek Bridge # 10C-0122				
01-924395		Replace Bridge & Approaches				
0188-VAR003						
PR000369						
	12/25/1997	1140-HBRR	Obligation	-29,600		
	06/08/1999	1140-HBRR	Obligation	-23,489		
Total Obligated:		-53,089	Total:	-53,089	0	0
Total Encumbered:		53,089				
Total Expended:		53,090				
Date of Last Activity:		05/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mendocino County (5910)				
BRLOZB-5910(022)		Mina Road PM 16.04 and Laytonville-Dos Rios Road PM 11.54				
01-279534		Seismic Retrofit				
0188-VAR003						
PR072689						
	09/13/2002	BME0-Seismic	Obligation	-2,000	-2,000	New1
Total Obligated:		-2,000	Total:	-2,000	-2,000	0
Total Encumbered:		2,500				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Mendocino County (5910)				
BRLO-5910(034)		Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072).				
01-924533		Temporary Detour Bridge (EJB)				
01N/A						
PR063061						
	08/24/2000	Q110-HBRR	Obligation	-96,000		
	11/22/2000	Q110-HBRR	Obligation	-9,600		
	01/03/2001	Q110-HBRR	Obligation	-220,672		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-326,272	Total:	-326,272	0	0
Total Encumbered:		326,272				
Total Expended:		262,002				
Date of Last Activity:	04/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendocino County (5910)						
BRLSZD-5910(039) 01-280254		School Way Bridge, Br. No. 10C-0084, CR 236 at MP 1.31 over West Fork of Russian River, Seismic Retrofit / Replacement Seismic Retrofit (Replace Bridge)				
0100-VAR04 PR065817						
	04/17/2001	BMD0-Seismic	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mendocino County (5910)						
BRLRT-5910(041) 01-280364 01N/A PR066316		Eureka Hill Road, CR505, MP 4.92, Br..No. 10C-0034 Bridge Seismic Retrofit / Replacement				
	05/15/2001	BVW0-BR-Seismi	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mendocino County (5910)						
BRLSZD-5910(042) 01-280374 01N/A PR066318		Moore Street, CR 229B, MP 0.45, Br. No. 10C0048. Mandatory Seismic funded. Seismic Strategy: Bridge Replacement				
	05/15/2001	BMD0-Seismic	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,633,145	-2,000	0
Mendocino Council of Governments						
Balance:				-3,633,145	-2,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-15,570,886	-5,002,867	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Redding (5068)						
BRLS-5068(001)		Cypress Over SAC. Riv				
02-451714						
022037, 02SHAS05						
PR000575						
	/ /	1180-HBRR	Obligation	-48,000		
	06/28/1999	Q100-HBRR	Obligation	-40,885		
	07/20/1999	Q100-HBRR	Obligation	-40,000		
	03/08/2002	Q100-HBRR	Obligation	-1,287,508	-1,287,508	
Total Obligated:		-1,416,393	Total:	-1,416,393	-1,287,508	0
Total Encumbered:		1,416,393				
Total Expended:		88,886				
Date of Last Activity:		11/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redding (5068)						
BRLS-5068(008)		In the City of Redding on Benton Dr. @ Sacramento River				
02-453154		BRIDGE REPLACEMENT				
02# 3-94						
PR000576						
	10/31/1997	1140-HBRR	Obligation	-365,200		
	12/25/1997	1180-HBRR	Obligation	-6,261,138		
Total Obligated:		-6,626,338	Total:	-6,626,338	0	0
Total Encumbered:		6,626,338				
Total Expended:		6,111,803				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redding (5068)						
STPLZ-5068(010)		In the City of Redding on Girvan Rd. on Olney Creek (Bridge # 06C-0341)				
02-453924		Seismic Safety Retrofit				
02N/A						
PR060045						
	12/14/1999	BMD0-Seismic	Obligation	-8,000		
	06/15/2000	BMD0-Seismic	Obligation	-7,600		
	07/17/2001	BMD0-Seismic	Obligation	-113,116		
Total Obligated:		-128,716	Total:	-128,716	0	0
Total Encumbered:		126,626				
Total Expended:		126,626				
Date of Last Activity:		07/12/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Shasta County (5906)						
BRLO-5906(022)		Fern Rd. East @ Old Cow Creek				
02-453104		Replace existing bridge on new alignment				
02N/A						
PR000357						
	12/25/1997	1140-HBRR	Obligation	-34,880		
	09/21/1999	1140-HBRR	Obligation	-17,120		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(022)			Fern Rd. East @ Old Cow Creek Br # 06C0003			
			Replace existing bridge on new alignment			
02N/A						
PR000357						
	10/24/2000	Q110-HBRR	Obligation	-474,616		
Total Obligated:		-526,616	Total:	-526,616	0	0
Total Encumbered:		526,616				
Total Expended:		482,575				
Date of Last Activity:	02/13/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(025)			In Shasta County - Rock Cr. Road @ Rock Creek Br # 06C-0213			
02-453394			Replace Bridge and Approaches			
02VAR004, 88VAR003						
PR054500						
	12/30/1998	Q110-HBRR	Obligation	-60,000		
	03/28/2002	Q110-HBRR	Obligation	-272,000	-272,000	
Total Obligated:		-332,000	Total:	-332,000	-272,000	0
Total Encumbered:		332,000				
Total Expended:		98,452				
Date of Last Activity:	07/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
STPLZ-5906(029)			In Shasta County, 5 bridges 6C-10,19,20,101,233			
02-453834			Originally it was Bridge No.s 6C-10, 19, 20, 41, 86, 101, 189, 221 & 233			
			Seismic Retrofit			
0288VAR002						
PR020291						
	/ /	BMS0-Seismic	Obligation	-61,971		
	12/14/1999	BMB0-Seismic	Obligation	-2,400		
	12/14/1999	BMD0-Seismic	Obligation	-9,600		
	06/02/2000	BMD0-Seismic	Obligation	9,600		
	06/02/2000	Q120-HBRR	Obligation	-691,936		
Total Obligated:		-756,307	Total:	-756,307	0	0
Total Encumbered:		937,922				
Total Expended:		786,513				
Date of Last Activity:	08/27/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Shasta County (5906)						
STPLX-5906(031)			In Shasta County - Big Bend Rd. @ Pit River - Bridge #6C-0015			
02-918053			Bridge Rail Replacement			
02N/A						
PR061499						
	04/07/2000	BRL0-HBRR	Obligation	-10,623		
	04/02/2002	BRL0-HBRR	Obligation	-71,664	-71,664	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-82,287	Total:	-82,287	-71,664	0
Total Encumbered:		82,287				
Total Expended:		10,866				
Date of Last Activity:	07/29/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Shasta County (5906)

STPLZ-5906(033) In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081)
02-453934 Seismic Safety Retrofit-Replace Bridge
88VAR005A
PR051091

06/28/1998	BMS0-Seismic	Obligation	-478,062		
06/18/2001	BMD0-Seismic	Obligation	-6,610,711		
08/15/2001	BMD0-Seismic	Obligation	-24,000		
08/31/2001	BMD0-Seismic	Obligation	629,047		
Total Obligated:	-6,483,726	Total:	-6,483,726	0	0
Total Encumbered:	8,061,480				
Total Expended:	4,422,269				
Date of Last Activity:	07/25/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Shasta County (5906)

BRLO-5906(041) In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094
02-918139 Bridge Replacement
02FTA5307
PR056580

04/27/1999	1170-HBRR	Obligation	-16,000		
09/28/2000	1170-HBRR	Obligation	-40,000		
09/28/2000	1170-HBRR	Obligation	40,000		
09/28/2000	Q110-HBRR	Obligation	-56,000		
07/17/2001	Q110-HBRR	Obligation	-16,000		
Total Obligated:	-88,000	Total:	-88,000	0	0
Total Encumbered:	88,000				
Total Expended:	50,326				
Date of Last Activity:	08/05/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Shasta County (5906)

BRLSZD-5906(048) In Shasta County - Deschutes Rd/Sacramento River - Bridge # 6C-41
02-454034 Bridge Seismic Retrofit
02N/A
PR067138

06/18/2001	BMD0-Seismic	Obligation	-858,680		
08/14/2002	BMD0-Seismic	Obligation	98,280	98,280	
Total Obligated:	-760,400	Total:	-760,400	98,280	0
Total Encumbered:	950,500				
Total Expended:	0				
Date of Last Activity:	11/08/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(050)						
02-454044						
02N/A						
PR058519						
	08/06/1999	1170-HBRR	Obligation	-16,000		
	11/07/2000	Q110-HBRR	Obligation	-44,000		
	08/15/2001	Q110-HBRR	Obligation	-5,200		
	03/28/2002	Q110-HBRR	Obligation	-328,518	-328,518	
	09/11/2002	Q110-HBRR	Obligation	-1,594	-1,594	
Total Obligated:		-395,312	Total:	-395,312	-330,112	New1 0
Total Encumbered:		395,312				
Total Expended:		37,753				
Date of Last Activity:		10/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLSZD-5906(051)						
02-454054						
02N/A						
PR058619						
	08/13/1999	BMD0-Seismic	Obligation	-16,000		
	11/07/2000	BMD0-Seismic	Obligation	-144,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000				
Total Expended:		76,061				
Date of Last Activity:		07/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(053)						
02-454334						
02N/A						
PR062944						
	08/15/2000	Q110-HBRR	Obligation	-88,000		
	08/15/2001	Q110-HBRR	Obligation	-12,000		
	09/28/2002	Q110-HBRR	Obligation	-1,032,288	-1,032,288	New1 0
Total Obligated:		-1,132,288	Total:	-1,132,288	-1,032,288	
Total Encumbered:		1,229,828				
Total Expended:		74,820				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLS-5906(055)						
02-454664						
02N/A						
PR064423						
	01/04/2001	Q100-HBRR	Obligation	-160,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		63,363				
Date of Last Activity:	07/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(057)						
02-455244						
02N/A						
PR065518						
	03/28/2001	Q110-HBRR	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		3,783				
Date of Last Activity:	08/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(062)						
02-918240						
02N/A						
PR071178						
	03/29/2002	Q110-HBRR	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		60,000				
Total Expended:		147				
Date of Last Activity:	08/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(064)						
02-918249						
02NA						
PR073131						
	10/26/2002	Q110-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	-85,920	0
Total Encumbered:		96,000				
Total Expended:		0				
Date of Last Activity:	11/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-19,288,383	-3,041,212	0
Shasta County Regional Transportation Planning Agency						
Balance:				-19,288,383	-3,041,212	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
		Susanville (5116)				
BRLS-5116(001)		ON RICHMOND ROAD AT SUSAN RIVER BRIDGE NO. 7C-017				
02-452004						
PR000584						
	/ /	1180-HBRR	Obligation	-1,452,921		
Total Obligated:		-1,452,921	Total:	-1,452,921	0	0
Total Encumbered:		1,408,971				
Total Expended:		1,408,971				
Date of Last Activity:		01/07/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Lassen County (5907)				
BROS-5907(002)		Mapes Lane @ Susan River Overflow Bridge No. 7C-42				
02-451944		Bridge Replacement				
02BRLO5907						
PR001182						
	12/25/1997	1170-HBRR	Obligation	-19,200		
	01/28/2000	1170-HBRR	Obligation	-2,400		
	08/09/2000	Q110-HBRR	Obligation	-385,841		
	11/15/2000	Q110-HBRR	Obligation	-15,961		
	07/27/2002	Q110-HBRR	Obligation	-6,433	-6,433	
Total Obligated:		-429,835	Total:	-429,835	-6,433	0
Total Encumbered:		637,061				
Total Expended:		434,635				
Date of Last Activity:		08/20/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Lassen County (5907)				
BROS-5907(003)		Hartzen Falls Bridge				
02-451904		Construct Bridge and Approaches				
PR001183						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	08/04/1999	1170-HBRR	Obligation	-12,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		37,000				
Total Expended:		16,271				
Date of Last Activity:		01/10/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lassen County (5907)				
BRLO-5907(009)		Blickenstaff Road @ Baxter Creek Bridge# 7C-74				
02-918020		BRIDGE REPLACEMENT				
0288-VAR002						
PR000361						
	12/25/1997	1140-HBRR	Obligation	-20,800		
	09/21/1999	1140-HBRR	Obligation	-8,000		
	01/18/2000	1170-HBRR	Obligation	-12,000		
	07/30/2001	Q110-HBRR	Obligation	-774,528		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-815,328	Total:	-815,328	0	0
Total Encumbered:		1,215,328				
Total Expended:		356,540				
Date of Last Activity:	11/21/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Lassen County (5907)						
STPLZ-5907(010)	In Lassen County (2 bridges) on CR306 Whitehead Slough (Br. #7C-0070) & CR417 on Muddy					
02-453914	Slough No. 1 (Br. #7C-0088)					
	Seismic Safety Retrofit					
0288-VAR003						
PR020292						
	/ /	BMS0-Seismic	Obligation	-17,706		
	07/20/1999	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000				
Total Expended:		12,814				
Date of Last Activity:	02/01/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Lassen County (5907)						
BRLO-5907(017)	In Lassen County - CR 424, Bassett Rd. - BR. # 07C0087					
02-918129	Bridge Replacement					
88VAR003						
PR061679						
	04/24/2000	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:	04/28/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Lassen County (5907)						
BRLO-5907(031)	Mapes Lane at Susan River Overflow #3 Br. No. 7C-01					
02-455424	Bridge Replacement					
PR071820						
	06/05/2002	Q110-HBRR	Obligation	-48,000	-48,000	
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:	06/26/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Lassen County (5907)						
BRLO-5907(032)	Mapes Lane at Susan River Overflow #5 - Br. No. 07c-02					
02-455434	Bridge Replacement					
PR071821						
	06/05/2002	Q110-HBRR	Obligation	-48,000	-48,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:	06/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Susanville (5116)						
BRM-Z161(003)		ON RICHMOND RD. @ SUSAN RIVER; BR. NO. 7C-17				
--						
PR000834						
/ /		1180-HBRR	Obligation	-190,180		
Total Obligated:		-190,180	Total:	-190,180	0	0
Total Encumbered:		175,218				
Total Expended:		175,218				
Date of Last Activity:	01/18/2002					
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-3,090,823	-102,433	0
Lassen County Transportation Commission						
Balance:				-3,090,823	-102,433	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
		Modoc County (5903)				
BRLO-5903(001)		Gauger Neck Rd. Br #3C-0086 Halls Creek Bridge				
02-451614		Replace Bridge and Approaches				
PR000331						
	12/25/1997	1170-HBRR	Obligation	-201,866		
Total Obligated:		-201,866	Total:	-201,866	0	0
Total Encumbered:		206,866				
Total Expended:		205,400				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Modoc County (5903)				
BRLO-5903(007)		Near the Town of Lookout on CR 90 (Gouger Neck Rd.) @ Pit River and Pit River overflow (Br #				
02-453064		3C-084 and 3C-0085)				
		Bridge Replacement project				
88VAR003						
PR000333						
	12/25/1997	1140-HBRR	Obligation	-123,160		
	12/11/1998	1140-HBRR	Obligation	-37,480		
	12/28/1998	1140-HBRR	Obligation	31,080		
	04/21/2000	Q110-HBRR	Obligation	-929,200		
	07/17/2002	1140-HBRR	Obligation	-81,421	-81,421	
	07/17/2002	Q110-HBRR	Obligation	-6,265	-6,265	
Total Obligated:		-1,146,446	Total:	-1,146,446	-87,686	0
Total Encumbered:		1,380,313				
Total Expended:		1,380,312				
Date of Last Activity:	08/29/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Modoc County (5903)				
BRLO-5903(008)		In Modoc County on CR 60 (West Side Rd) @ Eastside Canal - Bridge #3C-041				
02-918018		Bridge replacement.				
02VAR002						
PR000334						
	12/25/1997	1170-HBRR	Obligation	-83,620		
Total Obligated:		-83,620	Total:	-83,620	0	0
Total Encumbered:		83,620				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modoc County (5903)				
STPLZ-5903(009)		In Modoc County @ CR69 on Pit River - Bridge # 3C-0089				
02-453904		Seismic Safety Retrofit				
88VAR005A						
PR050761						
	04/28/1998	BMS0-Seismic	Obligation	-53,118		
	03/06/2002	BME0-Seismic	Obligation	-569,600	-569,600	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-622,718	Total:	-622,718	-569,600	0
Total Encumbered:		772,000				
Total Expended:		53,049				
Date of Last Activity:	10/10/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modoc County (5903)						
BRLO-5903(028)	On County Rd 85 at 4.7 mi west of Hwy 299 over the Pit River , Br#3C0092					
02-455394	Bridge Replacement					
PR067976						
	08/08/2001	Q110-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		0				
Date of Last Activity:	08/20/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Total Obligations				-2,166,650	-657,286	0
Modoc County Transportation Commission						
Balance:				-2,166,650	-657,286	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
		Portola (5290)				
BRLSZA-5290(003)		In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100				
02-453984		Seismic Retrofit				
88VAR003						
PR054460						
	12/22/1998	BMO0-HBRR	Obligation	-60,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/20/1999	BMQ0-Seismic	Obligation	-30,000		
	01/28/1999	BMQ0-Seismic	Obligation	30,000		
	01/28/1999	BMA0-Seismic	Obligation	-30,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/28/1999	BMA0-Seismic	Obligation	30,000		
	01/28/1999	BMQ0-Seismic	Obligation	-30,000		
	06/28/1999	BMQ0-Seismic	Obligation	-14,265		
	02/07/2000	BMQ0-Seismic	Obligation	-40,535		
	05/30/2000	BMQ0-Seismic	Obligation	-20,800		
	05/14/2001	BMQ0-Seismic	Obligation	-336,800		
	01/19/2002	BMD0-Seismic	Obligation	-129,600	-129,600	
	08/28/2002	BMD0-Seismic	Obligation	-1,654,400	-1,654,400	
	05/14/2001	BRL0-HBRR	Obligation	-385,990		
	01/19/2002	BRL0-HBRR	Obligation	-34,526	-34,526	
Total Obligated:		-2,646,916	Total:	-2,646,916	-1,818,526	0
Total Encumbered:		3,203,516				
Total Expended:		1,129,521				
Date of Last Activity:		09/20/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Plumas County (5909)				
BRLS-5909(008)		In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087				
02-453074		Bridge Replacement project				
88VAR003						
PR000622						
	12/25/1997	1180-HBRR	Obligation	-64,800		
	03/25/1999	1180-HBRR	Obligation	-129,600		
	03/25/1999	1140-HBRR	Obligation	-95,200		
	03/28/1999	1180-HBRR	Obligation	129,600		
	04/18/2000	Q100-HBRR	Obligation	-1,518,184		
	08/15/2000	Q100-HBRR	Obligation	-335,840		
Total Obligated:		-2,014,024	Total:	-2,014,024	0	0
Total Encumbered:		2,428,570				
Total Expended:		1,814,244				
Date of Last Activity:		04/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
		Plumas County (5909)				
STPLZ-5909(011)		In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57)				
02-453874		Seismic Retrofit Project for Bridges				
02VAR003						
PR020296						
	/ /	BMS0-Seismic	Obligation	-177,060		
	02/28/1998	BMS0-Seismic	Obligation	-141,648		
	04/09/1999	BMS0-Seismic	Obligation	-301,002		
	07/28/2000	Q120-HBRR	Obligation	-8,660		
	07/05/2001	Q120-HBRR	Obligation	-967,600		
Total Obligated:		-1,595,970	Total:	-1,595,970	0	0
Total Encumbered:		1,920,325				
Total Expended:		1,507,099				
Date of Last Activity:		09/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Plumas County (5909)				
STPLX-5909(012)		In Plumas County - Chester @ First Avenue - Bridge #9C-0137				
02-918052		Bridge Rail Replacement				
02VAR005A						
PR020067						
	/ /	BRP0-HBRR	Obligation	-8,853		
	10/28/1998	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		18,561				
Date of Last Activity:		01/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Plumas County (5909)				
BRLO-5909(017)		In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033				
02-918135		Rehab. deck, RPL Bar. rail & Apr rail				
88VAR005A						
PR054680						
	01/21/1999	1170-HBRR	Obligation	-16,000		
	04/27/1999	1170-HBRR	Obligation	-40,000		
	02/29/2000	1140-HBRR	Obligation	-24,000		
	06/14/2000	Q110-HBRR	Obligation	-400,000		
	08/09/2000	Q110-HBRR	Obligation	-112,800		
Total Obligated:		-592,800	Total:	-592,800	0	0
Total Encumbered:		592,800				
Total Expended:		584,895				
Date of Last Activity:		04/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
		Plumas County (5909)				
BHLPO-5909(028)		In Plumas County - Clio-State 40a Rd @ Middle Fork Feather River - Br. #09C0057				
02-918156		Bridge Painting				
02N/A						
PR066356						
	05/16/2001	BPB0-BR-Paintin	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	05/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Plumas County (5909)				
STPLX-5909(060)		On Arlington Rd at Indian Cr 0.1 mi w of Beckwourth-Greenville Rd, Br#9C0009				
02-455364		Bridge Rail				
02NA						
PR072523						
	08/29/2002	BRL0-HBRR	Obligation	-30,985	-30,985	
Total Obligated:		-30,985	Total:	-30,985	-30,985	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	09/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Plumas County (5909)				
STPLX-5909(061)		On Arlington Rd at Indian Cr 0.1 mi e of SR 89, Br#9C0007				
02-455374		Bridge Rail				
02NA						
PR072524						
	08/29/2002	BRL0-HBRR	Obligation	-30,985	-30,985	
Total Obligated:		-30,985	Total:	-30,985	-30,985	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	09/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-6,971,156	-1,880,496	0
Plumas County Transportation Commission Balance:				-6,971,156	-1,880,496	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
		Siskiyou County (5902)				
BRLO-5902(003)		on Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064				
02-451954		Bridge Replacement				
PR000323						
	12/25/1997	1170-HBRR	Obligation	-76,000		
	12/21/2001	Q110-HBRR	Obligation	-16,000	-16,000	
Total Obligated:		-92,000	Total:	-92,000	-16,000	0
Total Encumbered:		102,020				
Total Expended:		90,637				
Date of Last Activity:		10/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Siskiyou County (5902)				
BRLO-5902(009)		East Ellen Lane @ Scott Rvr.				
02-452374						
PR000324						
	12/25/1997	1170-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		101,028				
Total Expended:		101,028				
Date of Last Activity:		04/16/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Siskiyou County (5902)				
BRLO-5902(010)		Copco Rd. @ Jenny Ck.				
02-452384						
PR000325						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		30,757				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Siskiyou County (5902)				
BRLO-5902(019)		IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST.				
02-918039		BRIDGE REPLACEMENT				
0288000005						
PR000330						
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		2,222				
Date of Last Activity:		10/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
		Siskiyou County (5902)				
BRLO-5902(040)		Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge.				
02-455654		Bridge Replacement				
02PPNO 2302						
PR073011						
	10/19/2002	Q110-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	-143,200	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	10/24/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-464,000	-159,200	0
		Siskiyou County Transportation Commission				
		Balance:		-464,000	-159,200	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama County (5908)				
BROS-0103(015)		on Rawson Rd @ Thomes Creek, 1.7 mi S of Gyle Rd., Br #08C-0047				
02-221201		Bridge Replacement				
022150						
PR001141						
	12/25/1997	1170-HBRR	Obligation	-112,000		
	08/08/2001	Q110-HBRR	Obligation	-140,000		
Total Obligated:		-252,000	Total:	-252,000	0	0
Total Encumbered:		315,000				
Total Expended:		197,211				
Date of Last Activity:		06/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tehama County (5908)				
BROS-0103(029)		Cone Grove Road at New Creek. Bridge No. 8C-23. See BRLO-5908(013) for CON.				
02-451134		Replace Bridge				
PR001153						
	/ /	CR10-	Obligation			-67,837
	10/25/1999	1170-HBRR	Obligation	-46,400		
Total Obligated:		-114,237	Total:	-46,400	0	-67,837
Total Encumbered:		114,237				
Total Expended:		103,519				
Date of Last Activity:		07/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tehama County (5908)				
BROSBRO-0103(030)		Jewett Creek Bridge No. 8C-88 on Mary Avenue (PE Only)				
02-451104		Bridge Replacement				
PR001191						
	12/25/1997	1170-HBRR	Obligation	-42,936		
	12/28/2000	1170-HBRR	Obligation	4,112		
	/ /	CR10-	Obligation			-21,467
Total Obligated:		-60,290	Total:	-38,823	0	-21,467
Total Encumbered:		63,823				
Total Expended:		63,823				
Date of Last Activity:		12/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tehama County (5908)				
BROS-0103(031)		Red Bank Creek Bridge No. 8C-0014 on Rawson Road.				
02-451164		Bridge Replacement (PE & Detour Con.)				
02451164L						
PR001155						
	/ /	1170-HBRR	Obligation	-47,228		
	06/12/2001	Q100-HBRR	Obligation	-128,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-175,228	Total:	-175,228	0	0
Total Encumbered:		215,000				
Total Expended:		193,136				
Date of Last Activity:	05/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Red Bluff (5052)						
BRLS-5052(001)						
02-452634						
PR000569						
	12/25/1997	1180-HBRR	Obligation	-112,800		
	10/27/1998	1180-HBRR	Obligation	-57,642		
Total Obligated:		-170,442	Total:	-170,442	0	0
Total Encumbered:		170,442				
Total Expended:		167,228				
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Red Bluff (5052)						
BRLS-5052(002)						
02-452614						
02NA						
PR000570						
	12/25/1997	1180-HBRR	Obligation	-35,360		
	10/27/1998	1180-HBRR	Obligation	-62,041		
	09/20/1999	Q100-HBRR	Obligation	-18,000		
	01/03/2001	Q100-HBRR	Obligation	-881,382		
Total Obligated:		-996,783	Total:	-996,783	0	0
Total Encumbered:		1,197,283				
Total Expended:		978,277				
Date of Last Activity:	03/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Red Bluff (5052)						
BRLS-5052(003)						
02-454254						
PR059205						
	09/20/1999	Q100-HBRR	Obligation	-40,000		
	01/03/2001	Q100-HBRR	Obligation	-1,402,719		
Total Obligated:		-1,442,719	Total:	-1,442,719	0	0
Total Encumbered:		1,747,449				
Total Expended:		2,443,060				
Date of Last Activity:	03/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehama (5148)						
BRLKS-5148(001)						
02-454454						
022142, 02PPNO:2142						
PR066116						
	05/07/2001	BLS0-BR-LWC	Obligation	-36,000		
	06/22/2002	BLS0-BR-LWC	Obligation	-20,000	-20,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama (5148)				
BRLKS-5148(001)		In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005				
		Low Water Crossing project				
022142, 02PPNO:2142						
PR066116						
	09/07/2002	BLS0-BR-LWC	Obligation	-36,000	-36,000	New1
Total Obligated:		-92,000	Total:	-92,000	-56,000	0
Total Encumbered:		115,000				
Total Expended:		62,223				
Date of Last Activity:		11/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Corning (5161)				
BRLKO-5161(005)		In the City of Corning - Toomes Ave. 0.12 miles North of Fig Lane @ Jewett Creek - Br. #08C-0363				
02-454374		Low Water Crossing project				
PR000283						
	10/31/1997	BLA0-BR-LWC	Obligation	-68,000		
	09/13/2000	BLO0-BR-LWC	Obligation	-6,400		
	05/14/2001	BLO0-BR-LWC	Obligation	-440,000		
	07/17/2001	BLO0-BR-LWC	Obligation	-28,000		
Total Obligated:		-542,400	Total:	-542,400	0	0
Total Encumbered:		641,543				
Total Expended:		644,929				
Date of Last Activity:		09/16/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Tehama County (5908)				
BRLO-5908(013)		New Creek Bridge on cone Grove Rd Br # 8C-0023				
02-453014		Bridge Replacement				
022151MATCH						
PR065816						
	04/17/2001	Q110-HBRR	Obligation	-823,032		
Total Obligated:		-823,032	Total:	-823,032	0	0
Total Encumbered:		1,503,032				
Total Expended:		699,920				
Date of Last Activity:		07/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tehama County (5908)				
STPLX-5908(021)		In Tehama County @ 99W on Gay Creek - Br.# 8C-0120				
02-918090		Bridge Rail Replacement (Barrier Rail)				
02VAR005A						
PR020066						
	/ /	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-143,676		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,102	Total:	-148,102	0	0
Total Encumbered:		148,102				
Total Expended:		122,401				
Date of Last Activity:	09/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehama County (5908)						
STPLZ-5908(024)						
02-453954						
88VAR005A						
PR020295						
	01/31/1998	BMS0-Seismic	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
BRLOZB-5908(025)						
02-453964						
88VAR005A						
PR056363						
	04/19/1999	BMB0-Seismic	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		65,000				
Total Expended:		2,898				
Date of Last Activity:	08/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehama County (5908)						
BRLKS-5908(029)						
02-918149						
02N/A						
PR065343						
	03/14/2001	BLS0-BR-LWC	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
BRLSZD-5908(030)						
02-453994						
0288-VAR003						
PR057160						
	05/25/1999	BMD0-Seismic	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		106,000				
Total Expended:		93,819				
Date of Last Activity:	04/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BRLSZD-5908(031) In Tehama County - On Jelly's Ferry Road @ Sacramento River - Br.#08C-0043						
02-454004 Seismic Retrofit						
02NA						
PR062099						
	05/26/2000	BMD0-Seismic	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		120,000				
Total Expended:		119,461				
Date of Last Activity:	05/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehama County (5908)						
BRLO-5908(037) on Houghton Avenue @ Brannin Creek Bridge, Br# 08C-0228						
02-454424 Bridge Replacement						
0202454424L						
PR064462						
	01/08/2001	Q110-HBRR	Obligation	-97,600		
Total Obligated:		-97,600	Total:	-97,600	0	0
Total Encumbered:		97,600				
Total Expended:		0				
Date of Last Activity:	01/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
BRLS-5908(038) on McCoy Road @ South Fork Dibble Creek, Br# 08C-0240						
02-454434 Bridge Rehab and widening project						
022184						
PR064651						
	01/03/2001	Q100-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:	02/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
BHLS-5908(039) on McCoy Road @ Dibble Creek Bridge, Br# 08C-0250						
02-454444 Bridge Rehab & widening project						
022185						
PR064422						
	01/04/2001	Q100-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:	02/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama County (5908)				
BRLS-5908(053)		Nr Cottonwood on Lake California Dr at Taylor's Wash, Br#8C0167				
02-455404		Bridge Replacement				
02N/A						
PR072026						
	07/17/2002	Q100-HBRR	Obligation	-28,000	-28,000	
Total Obligated:		-28,000	Total:	-28,000	-28,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	10/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-5,279,873	-84,000	-89,304
Tehama County Transportation Commission				-5,279,873	-84,000	-89,304
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
		Trinity County (5905)				
BROS-0105(010)		Powerhouse Road at Canyon Creek. Bridge No. 5C-49.				
--		Redeck existing bridge				
PR001163						
	/ /	1140-HBRR	Obligation	-49,203		
	/ /	1140-HBRR	Obligation	49,203		
	/ /	0420-	Obligation			-4,198,769
	/ /	1140-HBRR	Obligation	-49,203		
	10/28/2002	1140-HBRR	Obligation	49,203		
Total Obligated:		-4,198,769	Total:	0	44,036	-4,198,769
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Trinity County (5905)				
BRLO-5905(004)		on Ruth-Zenia Rd. @ Van Duzen River (Br. 05C-0199) - PPNO 2067 - SB45				
02-452254		Bridge Replacement project				
02452254L						
PR000345						
	12/25/1997	1140-HBRR	Obligation	-37,520		
	09/01/1999	1140-HBRR	Obligation	-42,480		
	10/24/2000	Q110-HBRR	Obligation	-20,800		
	07/05/2001	Q110-HBRR	Obligation	-621,600		
	09/05/2001	Q110-HBRR	Obligation	-114,400		
	12/20/2001	Q110-HBRR	Obligation	-32,000	-32,000	
Total Obligated:		-868,800	Total:	-868,800	-32,000	0
Total Encumbered:		1,224,180				
Total Expended:		709,822				
Date of Last Activity:		10/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Trinity County (5905)				
STPLX-5905(018)		In Trinity County - Little Browns Creek Rd. - Br. # 05C0194				
02-918130		Barrier Rail Replacement				
88VAR005A						
PR052582						
	08/28/1998	BRP0-HBRR	Obligation	-3,408		
Total Obligated:		-3,408	Total:	-3,408	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Trinity County (5905)				
STPLX-5905(019)		In Trinity County - Canyon Creek Rd. - Clear Creek Bridge #05C0166				
02-918131		Barrier Rail Replacement				
88VAR005A						
PR052543						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
		Trinity County (5905)				
STPLX-5905(019)		In Trinity County - Canyon Creek Rd. - Clear Creek Bridge #05C0166				
		Barrier Rail Replacement				
88VAR005A						
PR052543						
	08/27/1998	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Trinity County (5905)				
STPLX-5905(020)		In Trinity County - Forest Avenue - Sydney Gulch - Bridge #05C0102				
02-918132		Barrier Rail Replacement				
88VAR005A						
PR052544						
	08/27/1998	BRP0-HBRR	Obligation	-3,364		
Total Obligated:		-3,364	Total:	-3,364	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Trinity County (5905)				
BRLO-5905(025)		In Trinity County - Bridge St. @ Hayford Creek, 0.6 mi. S of SR3 via Oak St. - Bridge #05C0183				
02-455284		Bridge Replacement project				
PR065335						
	03/14/2001	Q110-HBRR	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000				
Total Expended:		68,717				
Date of Last Activity:	10/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Trinity County (5905)				
BRLO-5905(051)		on Hoaglin Road @ Kettenpom Creek, Br#05C-0124				
02-455264		Bridge Replacement project				
0202455264L						
PR067137						
	06/19/2001	Q110-HBRR	Obligation	-126,400		
Total Obligated:		-126,400	Total:	-126,400	0	0
Total Encumbered:		126,400				
Total Expended:		59,970				
Date of Last Activity:	07/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
		Trinity County (5905)				
BRLO-5905(052)		Near Weaverville - on Deerlick Springs Road at Browns Creek Bridge #05C-0130				
02-455274		Bridge Replacement project				
022223						
PR068498						
	08/31/2001	Q110-HBRR	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		52,182				
Date of Last Activity:		07/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Trinity County (5905)				
BHLO-5905(053)		On Mad River Rd #150, PM 25.4, Van Horn Creek Bridge #5C0152				
02-455384		Bridge Rehabilitation				
022224						
PR067938						
	08/03/2001	Q110-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		1,874				
Date of Last Activity:		06/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,401,070	12,036	-4,198,769
Trinity County Transportation Commission						
Balance:				-1,401,070	12,036	-4,198,769
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				-38,661,955	-5,912,590	-4,288,073

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		West Sacramento (5447)				
DPI-0116(001)		In the City of West Sacramento on Industrial Boulevard bridge across Barge Canal				
03-924450		NEW CONSTRUCTION				
03YOL15160						
PR002656						
	/ /	3670-	Obligation			-760,000
	/ /	3670-	Obligation			-592,000
	/ /	3670-	Obligation			-3,893,600
	/ /	3670-	Obligation			-3,054,400
	/ /	3670-	Obligation			1,718,747
	/ /	3670-	Obligation			-1,718,747
	04/28/1998	3670-	Obligation			-8,300,000
	04/28/1998	3670-	Obligation			8,300,000
	09/28/1998	CR10-	Obligation			-203,943
	09/28/1998	CR10-	Obligation			203,943
	09/28/1998	1140-HBRR	Obligation	-203,943		
	09/28/1998	3670-	Obligation			203,943
Total Obligated:		-8,300,000	Total:	-203,943	0	-8,096,057
Total Encumbered:		8,300,000				
Total Expended:		8,075,884				
Date of Last Activity:		12/09/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento (5002)				
STPLX-5002(021)		In the City of Sacramento - Elvas Ave @ H St (BR # 24C-0069)				
03-452584		Barrier Rail				
03VAR0010						
PR020005						
	/ /	BRP0-HBRR	Obligation	-159,353		
	09/18/1998	BRP0-HBRR	Obligation	-71,475		
Total Obligated:		-230,828	Total:	-230,828	0	0
Total Encumbered:		230,827				
Total Expended:		230,827				
Date of Last Activity:		06/19/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Sacramento (5002)				
BRLO-5002(050)		on Bridge Road @ Arcade Creek Bridge, # 24C-0241				
03-928165		Bridge Replacement				
03VAR10050						
PR062823						
	07/28/2000	Q110-HBRR	Obligation	-70,400		
	12/18/2001	Q110-HBRR	Obligation	-174,960	-174,960	
Total Obligated:		-245,360	Total:	-245,360	-174,960	0
Total Encumbered:		245,360				
Total Expended:		0				
Date of Last Activity:		12/26/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sacramento (5002)				
BRLS-5002(054)		on Main Avenue Bridge, from Northgate Blvd. to Pell Rd. (STA 10+00 to 27+60), Br# 24C-0008				
03-928177		Bridge Replacement				
03VAR10050						
PR062905						
	08/14/2000	Q100-HBRR	Obligation	-906,400		
	12/20/2001	Q100-HBRR	Obligation	-293,600	-293,600	
Total Obligated:		-1,200,000	Total:	-1,200,000	-293,600	0
Total Encumbered:		1,200,000				
Total Expended:		60,456				
Date of Last Activity:		07/01/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Folsom (5288)				
BHLS-5288(010)		Greenback Lane at American River				
03-0L0154		Bridge Rehabilitation				
03VAR10050						
PR072202						
	07/28/2002	Q100-HBRR	Obligation	-782,400	-782,400	
Total Obligated:		-782,400	Total:	-782,400	-782,400	0
Total Encumbered:		782,400				
Total Expended:		0				
Date of Last Activity:		08/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Folsom (5288)				
BRLS-5288(011)		Orangevale Ave at Gold Creek				
03-0L0164		Bridge Replacement				
03N/A						
PR072336						
	08/13/2002	Q100-HBRR	Obligation	-188,000	-188,000	
Total Obligated:		-188,000	Total:	-188,000	-188,000	0
Total Encumbered:		188,000				
Total Expended:		0				
Date of Last Activity:		08/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		West Sacramento (5447)				
STPLZ-5447(007)		In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154				
03-452744		Seismic Safety Retrofit				
03VAR10000, 03VAR10050						
PR020282						
	/ /	BMS0-Seismic	Obligation	-8,853		
	07/19/1999	BMS0-Seismic	Obligation	-34,526		
	07/28/1999	BMD0-Seismic	Obligation	-751,171		
	12/14/1999	BMD0-Seismic	Obligation	-88,996		
	12/14/1999	BMS0-Seismic	Obligation	-7,300		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-890,846	Total:	-890,846	0	0
Total Encumbered:		985,018				
Total Expended:		985,018				
Date of Last Activity:	08/23/2002					
7H, FINAL VOUCHER SENT TO FHWA.						
Yuba County (5916)						
BRLO-5916(014)		Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Creek				
03-924562		Bridge Replacement				
PR000382						
	12/25/1997	1170-HBRR	Obligation	-50,400		
	08/14/2002	Q110-HBRR	Obligation	-137,600	-137,600	
Total Obligated:		-188,000	Total:	-188,000	-137,600	0
Total Encumbered:		188,000				
Total Expended:		50,400				
Date of Last Activity:	08/19/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yuba County (5916)						
BRLS-5916(029)		on Laporte Road at New York Creek, Br # 16C-0046				
03-928100		Bridge Replacement				
PR060967						
	02/28/2000	1140-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPLX-5916(032)		on Woodruff Lane at Jack Slough, Br # 16C-31				
03-928131		Bridge Barrier Rail replacement				
03VAR10050						
PR061694						
	04/24/2000	BRL0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	05/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPLX-5916(033)		on Marysville Road at Little Dry Creek, Br # 16C-0005				
03-928132		Bridge Barrier Rail Replacement				
03VAR10050						
PR061695						
	04/24/2000	BRL0-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	05/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Yuba County (5916)				
STPLX-5916(034)		on Loma Rica Road at Jack Slough Bridge, Br# 16C-0003				
03-928156		Bridge Rail				
03VAR10050						
PR062193						
	06/02/2000	BRL0-HBRR	Obligation	-13,280		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered:		13,280				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sutter County (5918)				
BRLS-5918(012)		PLEASANT GROVE RD @ CURRY CREEK BR. # 18C-0064				
03-924557		REPLACE BRIDGE				
PR000629						
	/ /	1180-HBRR	Obligation	-58,880		
Total Obligated:		-58,880	Total:	-58,880	0	0
Total Encumbered:		58,880				
Total Expended:		7,570				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sutter County (5918)				
BRLO-5918(017)		IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS, Br #				
03-924658		18C-0031				
		Bridge Replacement BR. NO. 18C-0031				
03VAR10000, 03VAR10050						
PR000393						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	01/07/2000	1170-HBRR	Obligation	-8,000		
	05/10/2000	Q110-HBRR	Obligation	-628,000		
	08/09/2000	Q110-HBRR	Obligation	-151,200		
Total Obligated:		-851,200	Total:	-851,200	0	0
Total Encumbered:		851,200				
Total Expended:		552,922				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sutter County (5918)				
BRLO-5918(020)		Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County				
03-924663		Bridge Replacement				
03VAR10000, 03VAR10050						
PR000394						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	04/11/2001	Q110-HBRR	Obligation	-28,000		
	06/25/2001	Q110-HBRR	Obligation	-809,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-901,600	Total:	-901,600	0	0
Total Encumbered:		901,600				
Total Expended:		493,694				
Date of Last Activity:	10/22/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sutter County (5918)						
STPLV-5918(022)	In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Reclamation					
03-452704	Road Br. No. 18C-10					
	Voluntary Seismic Retrofit					
03VAR10000, 03VAR10050						
PR019993						
/ /	BVS0-HBRR	Obligation	-79,677			
07/16/1999	BVS0-HBRR	Obligation	-283,295			
09/06/2000	Q100-HBRR	Obligation	-164,000			
05/16/2001	Q100-HBRR	Obligation	-3,017,680			
Total Obligated:	-3,544,652	Total:	-3,544,652	0	0	
Total Encumbered:	4,364,733					
Total Expended:	3,407,424					
Date of Last Activity:	06/27/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sutter County (5918)						
STPLX-5918(024)	In Sutter County Pleasant Grove Rd. @ Bear River - Br. #18C-009 & Reclamation Rd. @ Tisdale					
03-924823	Bypass - Br. #18C-010					
	Bridge Rail Replacement					
03VAR10000, 03VAR10050						
PR020071						
/ /	BRP0-HBRR	Obligation	-57,544			
07/16/1999	BRP0-HBRR	Obligation	-50,462			
08/29/2000	BRL0-HBRR	Obligation	-427,599			
01/10/2001	BRL0-HBRR	Obligation	-94,727			
Total Obligated:	-630,332	Total:	-630,332	0	0	
Total Encumbered:	615,406					
Total Expended:	615,406					
Date of Last Activity:	12/18/2001					

7G, SENT TO FEDERAL AID UNIT.

Sutter County (5918)						
BRLO-5918(031)	On Pelger Road @ Pheasant Canal - Br. #18C-0058					
03-928068	Bridge Replacement					
03VAR10050						
PR059084						
09/16/1999	1170-HBRR	Obligation	-40,000			
Total Obligated:	-40,000	Total:	-40,000	0	0	
Total Encumbered:	40,000					
Total Expended:	1,248					
Date of Last Activity:	10/22/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sutter County (5918)				
BRLO-5918(032)		on Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004				
03-928096		Bridge Replacement				
03VAR10050						
PR060490						
	01/20/2000	1170-HBRR	Obligation	-40,000		
	07/28/2002	Q110-HBRR	Obligation	-416,000	-416,000	
Total Obligated:		-456,000	Total:	-456,000	-416,000	0
Total Encumbered:		456,000				
Total Expended:		65				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sutter County (5918)				
BRLS-5918(034)		on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065				
03-928116		Bridge Replacement				
03VAR10050						
PR063921						
	03/10/2000	1140-HBRR	Obligation	-8,000		
	11/03/2000	Q110-HBRR	Obligation	-72,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		17,579				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sutter County (5918)				
STPLX-5918(035)		On Swanson Road (Bear River Dr.) @ Yankee Slough, Br#'s 18C-052 & 053 and on Pleasant				
03-928129		Grove Road @ Auburn Ravine, Br# 18C-068				
		Rail Replacement & Painting				
03VAR10050						
PR061623						
	04/21/2000	BRL0-HBRR	Obligation	-30,985		
	07/27/2002	BRL0-HBRR	Obligation	-407,238	-407,238	
Total Obligated:		-438,223	Total:	-438,223	-407,238	0
Total Encumbered:		438,223				
Total Expended:		533				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sutter County (5918)				
STPLX-5918(042)		Garden Hwy @ Cross Cnl ; Pleasant Grove Rd @ Bunkham Sl; Pleasant Grove Rd @ Coon Crk;				
03-928211		Pleasant Grove Rd @ Yankee Sl; Br #'s 18c-01,71,72,73				
		Bridge Rail Replacement				
03VAR001						
PR063806						
	10/25/2000	BRL0-HBRR	Obligation	-57,544		
	03/05/2001	BRL0-HBRR	Obligation	-13,280		
	07/26/2002	BRL0-HBRR	Obligation	-168,207	-168,207	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-239,031	Total:	-239,031	-168,207	0
Total Encumbered:		239,031				
Total Expended:		0				
Date of Last Activity:	10/22/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sutter County (5918)						
STPLX-5918(044) 03-928268	on Garden Highway @ Cross Canal Bridge (Br# 18C-0001); on Reclamation Rd @ Tisdale Bypass Bridge (Br# 18C-0010) Bridge Rail					
03VAR10050 PR066359						
	05/16/2001	BRL0-HBRR	Obligation	-858,740		
Total Obligated:		-858,740	Total:	-858,740	0	0
Total Encumbered:		1,138,740				
Total Expended:		412,956				
Date of Last Activity:	06/25/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sutter County (5918)						
BRLO-5918(046) 03-454034 03VAR10050 PR066577	on Franklin Road at Wadsworth Canal, Br#18C-0087 Bridge Replacement					
	05/30/2001	Q110-HBRR	Obligation	-30,000		
	08/28/2002	Q110-HBRR	Obligation	-674,800	-674,800	
Total Obligated:		-704,800	Total:	-704,800	-674,800	0
Total Encumbered:		704,800				
Total Expended:		442				
Date of Last Activity:	11/04/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sutter County (5918)						
BRLO-5918(052) 03-928400 03N/A PR071564	Cranmore Road at East Canal Bridge Replacement					
	05/08/2002	Q110-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:	05/16/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Yolo County (5922)						
BRLO-5922(004) 03-450474 03VAR10000, 03VAR10050 PR000410	on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57 Bridge Replacement					
	12/25/1997	1170-HBRR	Obligation	-240,000		
	07/14/1999	1170-HBRR	Obligation	-1,600,800		
	08/24/2000	1170-HBRR	Obligation	-142,998		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,983,798	Total:	-1,983,798	0	0
Total Encumbered:		2,383,798				
Total Expended:		2,323,139				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BRLO-5922(024)						
03-453194						
PR000412						
	12/25/1997	1170-HBRR	Obligation	-149,600		
	05/31/2001	Q110-HBRR	Obligation	-19,200		
Total Obligated:		-168,800	Total:	-168,800	0	0
Total Encumbered:		202,800				
Total Expended:		188,168				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BRLO-5922(025)						
03-453184						
PR000413						
	12/25/1997	1170-HBRR	Obligation	-208,000		
	05/31/2001	Q110-HBRR	Obligation	-4,000		
Total Obligated:		-212,000	Total:	-212,000	0	0
Total Encumbered:		252,000				
Total Expended:		204,392				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BRLO-5922(031)						
03-924958						
03VAR10000, 03VAR10050						
PR051300						
	06/23/1998	1170-HBRR	Obligation	-64,000		
	06/14/2001	Q110-HBRR	Obligation	-104,280		
Total Obligated:		-168,280	Total:	-168,280	0	0
Total Encumbered:		168,280				
Total Expended:		121,905				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BRLOZE-5922(034)						
03-453284						
03VAR 10050						
PR061070						
	02/10/2000	BME0-Seismic	Obligation	-44,215		
	05/22/2000	BME0-Seismic	Obligation	4,215		
	05/22/2001	BME0-Seismic	Obligation	-269,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-309,200	Total:	-309,200	0	0
Total Encumbered:		386,500				
Total Expended:		174,634				
Date of Last Activity:	04/23/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Yolo County (5922)						
STPLX-5922(036) 03-928138	on CR 99W @ Buckeye Creek, Br# 22C-0050; on CR 86A @ South Fork Willow Slough, Br# 22C-0157; on CR 19 @ Slough S6, Br# 22C-0143 Bridge Barrier Rail Replacement					
03VAR10050 PR061696						
	04/24/2000	BRL0-HBRR	Obligation	-30,100		
	09/11/2000	BRL0-HBRR	Obligation	-95,612		
	11/08/2000	BRL0-HBRR	Obligation	-63,741		
Total Obligated:		-189,453	Total:	-189,453	0	0
Total Encumbered:		189,453				
Total Expended:		145,786				
Date of Last Activity:	03/15/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Yolo County (5922)						
BRLO-5922(037) 03-453414	Near Woodland - on County Road 22 over Tule Canal, Br# 22C-0053, and on County Road 99W over Cache Creek, Br#22C-0022 - PPNO 0L34 - SB45 Bridge Replacement project					
03VAR10050 PR070958						
	03/08/2002	Q110-HBRR	Obligation	-3,184,800	-3,184,800	
Total Obligated:		-3,184,800	Total:	-3,184,800	-3,184,800	0
Total Encumbered:		3,837,800				
Total Expended:		922,766				
Date of Last Activity:	08/22/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Yolo County (5922)						
BHLO-5922(039) 03-928166	on County Road 19 @ Slough S6, Br# 22C-0143 Bridge Rehabilitation					
03VAR10050 PR062822						
	07/28/2000	Q110-HBRR	Obligation	-23,200		
Total Obligated:		-23,200	Total:	-23,200	0	0
Total Encumbered:		23,200				
Total Expended:		0				
Date of Last Activity:	08/14/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Yolo County (5922)						
STPLX-5922(042) 03-928212	at Br #'s 22C-0047, 0083, 0138, 0139 Bridge Rail					
03VAR10050 PR063807						
	10/25/2000	BRL0-HBRR	Obligation	-19,476		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Yolo County (5922)				
STPLX-5922(042)		at Br #'s 22C-0047, 0083, 0138, 0139				
		Bridge Rail				
03VAR10050						
PR063807						
	01/28/2002	BRL0-HBRR	Obligation	-223,095	-223,095	
	04/26/2002	BRL0-HBRR	Obligation	53,118	53,118	
Total Obligated:		-189,453	Total:	-189,453	-169,977	0
Total Encumbered:		189,453				
Total Expended:		0				
Date of Last Activity:		10/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Yolo County (5922)				
BRLO-5922(044)		On County Road 95 over South Fork Willow Slough, Bridge No. 22C-0122				
03-928290		Bridge Replacement				
03VAR10050						
PR067131						
	06/19/2001	Q110-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		06/25/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Yolo County (5922)				
BRLO-5922(045)		On County Road 92 over Bretona Creek, Bridge No. 22C-0137				
03-454114		Bridge Replacement				
03VAR10050						
PR067276						
	06/25/2001	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:		07/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Yolo County (5922)				
BRLO-5922(050)		County Road 85 at South Fork Oat Creek Br. No. 22C-83				
03-454434		Bridge Replacement				
03VAR10050						
PR070658						
	02/15/2002	Q110-HBRR	Obligation	-52,000	-52,000	
Total Obligated:		-52,000	Total:	-52,000	-52,000	0
Total Encumbered:		52,000				
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
BRLS-5924(014)		Franklin Blvd. @ Mokelumne River				
03-451134						
03VAR10050						
PR000642						
	/ /	1180-HBRR	Obligation	-72,800		
	04/19/1999	1140-HBRR	Obligation	-887,200		
	04/27/1999	Q100-HBRR	Obligation	-887,200		
	04/28/1999	1140-HBRR	Obligation	887,200		
	08/27/2001	Q100-HBRR	Obligation	-640,000		
Total Obligated:		-1,600,000	Total:	-1,600,000	0	0
Total Encumbered:		1,600,000				
Total Expended:		1,340,870				
Date of Last Activity:		08/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
BRLS-5924(032)		In Sacramento County on Bradshaw Road at Morrison Creek Br # 24C-341				
03-924643		Bridge Replacement/Reconst Approaches				
03VAR10000, 03VAR10050						
PR000643						
	/ /	1180-HBRR	Obligation	-88,000		
	08/27/2001	Q100-HBRR	Obligation	-91,200		
Total Obligated:		-179,200	Total:	-179,200	0	0
Total Encumbered:		179,200				
Total Expended:		162,826				
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLP-5924(041)		In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053				
03-924770		Bridge Painting				
03VAR10000, 03VAR10050						
PR019766						
	/ /	BPT0-HBRR	Obligation	-36,297		
	01/30/2002	BMM0-HBRR	Obligation	-108,891	-108,891	
	01/30/2002	BPA0-BR-Paintin	Obligation	-94,400	-94,400	
Total Obligated:		-239,588	Total:	-239,588	-203,291	0
Total Encumbered:		348,479				
Total Expended:		182,224				
Date of Last Activity:		07/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLZ-5924(045)		Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in				
03-452794		Sacramento County				
		Seismic Safety Retrofit				
03VAR10050						
PR020323						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sacramento County (5924)				
STPLZ-5924(045)		Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in Sacramento County				
		Seismic Safety Retrofit				
03VAR10050						
PR020323						
	05/26/1999	33D0-RSTP	Obligation	-44,265		
	05/28/1999	33D0-RSTP	Obligation	44,265		
	/ /	BMS0-Seismic	Obligation	-8,853		
	05/26/1999	BMD0-Seismic	Obligation	-1,218,400		
	06/02/1999	BMS0-Seismic	Obligation	-35,412		
	/ /	BMS0-Seismic	Obligation	-35,412		
	06/28/1999	BMS0-Seismic	Obligation	35,412		
	/ /	BMS0-Seismic	Obligation	35,412		
	05/28/1999	BMS0-Seismic	Obligation	-35,412		
	02/02/2000	BMD0-Seismic	Obligation	-468,345		
Total Obligated:		-1,731,010	Total:	-1,731,010	0	0
Total Encumbered:		2,158,432				
Total Expended:		2,032,893				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento County (5924)				
BR-NBISL-5924(050)		In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any new bridges constructed.				
03-924901		Eng Investigations & Inspect. of Bridges				
PR000240						
	/ /	1140-HBRR	Obligation	-96,560		
Total Obligated:		-96,560	Total:	-96,560	0	0
Total Encumbered:		120,700				
Total Expended:		104,450				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento County (5924)				
STPLP-5924(051)		In Sacramento County - Freeport Bridge at Sacramento River				
03-924915		Bridge Painting Project				
03VAR 10000						
PR019767						
	02/28/1998	BPT0-HBRR	Obligation	-38,067		
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		38,067				
Total Expended:		1,858				
Date of Last Activity:		05/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sacramento County (5924)				
BRNBISL-5924(056)		Within the County of Sacramento (including the City of Sac.)				
03-928049		Biennial Bridge Inspection Program				
03N/A						
PR057904						
	06/28/1999	BMU0-BR-Inspect	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/03/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Placer County Transportation Planning Agency (6158)				
CML-6158(002)		VARIOUS LOCATIONS WITHIN PLACER COUNTY				
03-924630		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
03VAR00000						
PR002048						
	04/30/1996	3200-6103-CMAQ	Obligation	-177,060		
	01/31/1997	3200-6103-CMAQ	Obligation	-177,060		
	09/18/1998	3200-6103-CMAQ	Obligation	-225,000		
	01/19/1999	3200-6103-CMAQ	Obligation	-120,000		
	05/17/1999	3200-6103-CMAQ	Obligation	-778,300		
	09/20/2000	Q400-6103-CMAQ	Obligation	-410,000		
	09/13/2002	Q400-6103-CMAQ	Obligation	200,000	200,000	New1
Total Obligated:		-1,956,420	Total:	-1,687,420	200,000	0
Total Encumbered:		2,002,300				
Total Expended:		1,917,978				
Date of Last Activity:		09/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Caltrans (6200)				
BRNBISL-6200(011)		This project is set up to fund OSM&I's bridge inspection/oversight and scour evaluation program:				
03-965300		Work performed by Caltrans only.				
		Bridge Inspection				
PR057240						
	05/27/1999	BMU0-BR-Inspect	Obligation	-8,000,000		
Total Obligated:		-8,000,000	Total:	-8,000,000	0	0
Total Encumbered:		0				
Total Expended:		-10				
Date of Last Activity:		06/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-33,150,782	-6,708,873	-8,096,057
Sacramento Area Council of Governments				-33,150,782	-6,708,873	-8,096,057
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Butte County (5912)						
STPLP-5912(004)		Afton Rd., Br. #12C-380				
03-450884						
PR019763						
/ /		BPT0-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/06/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
Butte County (5912)						
STPLF-5912(014)		IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234.				
03-453384		Bridge Replacement Includes BR#12C-233				
PR018538						
/ /		BSR0-HBRR	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		475,000				
Total Expended:		280,017				
Date of Last Activity:		02/01/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
BRLO-5912(015)		In Butte County approx. 5 miles South of Chico on Sacramento Ave. at Kusal Slough - Bridge No.				
03-924665		12C-315				
		Bridge Replacement				
03703036, 03PRI-6						
PR000375						
12/25/1997		1170-HBRR	Obligation	-65,440		
01/18/2002		Q110-HBRR	Obligation	-4,000	-4,000	
04/30/2002		Q110-HBRR	Obligation	-317,840	-317,840	
Total Obligated:		-387,280	Total:	-387,280	-321,840	0
Total Encumbered:		387,280				
Total Expended:		67,942				
Date of Last Activity:		07/24/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
BRLO-5912(018)		on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51				
03-924821		Bridge Replacement				
03TABLE 3						
PR000376						
12/25/1997		1170-HBRR	Obligation	-92,000		
04/16/2001		Q110-HBRR	Obligation	-969,360		
08/15/2001		Q110-HBRR	Obligation	-50,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,111,760	Total:	-1,111,760	0	0
Total Encumbered:		1,111,760				
Total Expended:		762,740				
Date of Last Activity:		07/24/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
STPLZ-5912(019)		IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER				
03-452804		SEISMIC RETROFIT/MANDATORY				
03TABLE3						
PR020300						
/ /		BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		31,416				
Date of Last Activity:		02/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
BRLO-5912(027)		On River Rd at Big Chico Creek, Br No 12C-0010				
03-453274		Bridge Replacement				
PR056961						
05/17/1999		1170-HBRR	Obligation	-1,200,800		
Total Obligated:		-1,200,800	Total:	-1,200,800	0	0
Total Encumbered:		1,753,562				
Total Expended:		1,384,579				
Date of Last Activity:		08/09/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligations				-3,131,187	-321,840	0
Butte County Association of Governments						
Balance:				-3,131,187	-321,840	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRLO-5915(004)		White Rd @ Colusa D in Br #15C-20				
03-450304		Bridge Replacement				
03VAR04						
PR000378						
	12/25/1997	1170-HBRR	Obligation	-41,600		
	11/21/2001	Q110-HBRR	Obligation	-68,000	-68,000	
	01/26/2002	Q110-HBRR	Obligation	-1,048,000	-1,048,000	
	04/26/2002	Q110-HBRR	Obligation	256,800	256,800	
Total Obligated:		-900,800	Total:	-900,800	-859,200	0
Total Encumbered:		900,800				
Total Expended:		367,394				
Date of Last Activity:		10/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(010)		Gibson Rd. @ Freshwater Ck 15C0110				
03-451974						
03VAR001						
PR064992						
	02/16/2001	Q110-HBRR	Obligation	-202,400		
Total Obligated:		-202,400	Total:	-202,400	0	0
Total Encumbered:		202,400				
Total Expended:		154,239				
Date of Last Activity:		10/18/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(011)		Gibson Rd. @ Lurline Ck.				
03-451984		Bridge Replacement				
03VAR001						
PR064972						
	02/15/2001	Q110-HBRR	Obligation	-193,600		
Total Obligated:		-193,600	Total:	-193,600	0	0
Total Encumbered:		193,600				
Total Expended:		150,449				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(013)		McDermott Rd @ Funks Creek Br. # 15C-0061				
03-452524		BRIDGE REPLACEMENT				
PR000379						
	12/25/1997	1170-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		27,200				
Total Expended:		15,374				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRLO-5915(014)						
03-452514						
PR000380						
	12/25/1997	1170-HBRR	Obligation	-22,480		
Total Obligated:		-22,480	Total:	-22,480	0	0
Total Encumbered:		22,480				
Total Expended:		15,240				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(027)						
03-928171						
03VAR001, 03VAR04						
PR062900						
	08/14/2000	Q110-HBRR	Obligation	-27,000		
	08/28/2000	Q110-HBRR	Obligation	-1,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		35,562				
Date of Last Activity:		09/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(028)						
03-928172						
03VAR001						
PR062901						
	08/14/2000	Q110-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		28,000				
Total Expended:		8,975				
Date of Last Activity:		09/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(029)						
03-928173						
03VAR001, 03VAR04						
PR062902						
	08/14/2000	Q110-HBRR	Obligation	-48,000		
	07/17/2001	Q110-HBRR	Obligation	-36,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		43,997				
Date of Last Activity:		09/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
		Colusa County (5915)				
BRLO-5915(030)		on Miller Road @ Salt Creek, Br# 15C-0108				
03-928174		Bridge Replacement				
03VAR001						
PR062903						
	08/14/2000	Q110-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		9,432				
Date of Last Activity:		09/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Colusa County (5915)				
BRLO-5915(031)		on Bagley Road @ G. C. I. D. Canal, Br# 15C-0082				
03-928175		Bridge Replacement				
03VAR001						
PR062904						
	08/14/2000	Q110-HBRR	Obligation	-36,000		
	08/14/2002	Q110-HBRR	Obligation	-2,400	-2,400	
	11/06/2002	Q110-HBRR	Obligation	-260,000		
Total Obligated:		-298,400	Total:	-298,400	-235,100	0
Total Encumbered:		38,400				
Total Expended:		12,769				
Date of Last Activity:		11/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,832,880	-1,094,300	0
Colusa County Transportation Commission				-1,832,880	-1,094,300	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Glenn County (5911)						
BROS-0021(014) 03-924344 PR000899		IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056 BRIDGE REPLACEMENT & APPROACHES				
	12/25/1997	1170-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		55,005				
Total Expended:		55,005				
Date of Last Activity:		06/17/2002				
7G, SENT TO FEDERAL AID UNIT.						
Glenn County (5911)						
BRLS-5911(003) 03-924737 03117 PR000623		In Glenn County on County Rd. 200 @ Salt Ck. Br.# 11C-056 Bridge Replacement				
	/ /	1180-HBRR	Obligation	-594,800		
Total Obligated:		-594,800	Total:	-594,800	0	0
Total Encumbered:		559,112				
Total Expended:		559,112				
Date of Last Activity:		10/10/2002				
7G, SENT TO FEDERAL AID UNIT.						
Glenn County (5911)						
BRLO-5911(004) 03-452234 0388-VAR002 PR000370		Co. Rd. 200 @ Branch of Salt Creek Bridge #11C-058 in the County of Glenn Bridge Replacement				
	12/25/1997	1170-HBRR	Obligation	-492,640		
Total Obligated:		-492,640	Total:	-492,640	0	0
Total Encumbered:		454,403				
Total Expended:		454,403				
Date of Last Activity:		07/08/2002				
7G, SENT TO FEDERAL AID UNIT.						
Glenn County (5911)						
STPLZ-5911(005) 03-452754		In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A @ Stony Crk Mandatory Seismic Retrofit				
0388-VAR003 PR020298						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		05/14/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
		Glenn County (5911)				
BRLKO-5911(007)		County Road P at Stony Creek 1 mile north of SR 32				
03-453314		Low Water Crossing				
PR000284						
	12/25/1997	1140-HBRR	Obligation	-60,000		
	02/28/2001	1140-HBRR	Obligation	60,000		
	11/08/2000	BLA0-BR-LWC	Obligation	-81,294		
	11/08/2000	BLO0-BR-LWC	Obligation	-68,602		
	11/08/2000	BLB0-BR-LWC	Obligation	-103,944		
	02/05/2001	BLO0-BR-LWC	Obligation	-74,160		
	02/05/2001	BLB0-BR-LWC	Obligation	-60,000		
	06/13/2001	BLO0-BR-LWC	Obligation	-24,000		
	05/03/2002	BLO0-BR-LWC	Obligation	-2,216,800	-2,216,800	
Total Obligated:		-2,628,800	Total:	-2,628,800	-2,216,800	0
Total Encumbered:		3,112,800				
Total Expended:		1,269,370				
Date of Last Activity:		10/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Glenn County (5911)				
BRRS-V454(001)		COUNTY ROAD Z AT CAMPBELL SLOUGH BRIDGE NO. 11C-73				
03-453764		Bridge Replacement project				
PR001252						
	/ /	1180-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		52,128				
Total Expended:		52,073				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Glenn County (5911)				
BRRS-V457(001)		COUNTY ROAD 33 AT WALKER CREEK BRIDGE NO. 11C-44 IN GLENN COUNTY.				
03-453614		Bridge Replacement project				
PR001253						
	/ /	1180-HBRR	Obligation	-42,935		
Total Obligated:		-42,935	Total:	-42,935	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-3,862,456	-2,216,800	0
Glenn County Transportation Commission						
Balance:				-3,862,456	-2,216,800	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
		Truckee (5473)				
BRLS-5473(002)		In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044				
03-452354		Bridge Replacement				
0388-VAR003						
PR000610						
	/ /	1180-HBRR	Obligation	-312,640		
	12/25/1997	1140-HBRR	Obligation	-3,018,400		
	01/19/1999	1140-HBRR	Obligation	-358,400		
Total Obligated:		-3,689,440	Total:	-3,689,440	0	0
Total Encumbered:		3,689,440				
Total Expended:		3,013,217				
Date of Last Activity:		11/08/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Nevada County (5917)				
STPLX-5917(009)		Hirchdale Rd. @ SPRR Crossing				
--		Bridge Rail				
PR020070						
	/ /	BRP0-HBRR	Obligation	-12,305		
	11/28/2001	BRP0-HBRR	Obligation	12,305	12,305	
Total Obligated:		0	Total:	0	12,305	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0				
Date of Last Activity:		11/28/2001	Total obligated amounts reflect other federal programs.			

4A, PROJECT AUTHORIZATION (INITIATED).

		Nevada County (5917)				
BRLO-5917(019)		In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020				
03-924993		Bridge Replacement				
0388-VAR003, 03VAR001						
PR052960						
	09/16/1998	1170-HBRR	Obligation	-160,000		
	10/23/2002	Q110-HBRR	Obligation	-24,000		
Total Obligated:		-184,000	Total:	-184,000	-21,480	0
Total Encumbered:		184,000				
Total Expended:		96,225				
Date of Last Activity:		10/28/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Nevada County (5917)				
BRLO-5917(027)		on Hirschdale Rd. at Truckee River (Br.# 17C-0045) and at UPRR crossing (Br# 17C-0046)				
03-454044		Bridge Replacement				
03VAR04						
PR066576						
	05/30/2001	Q110-HBRR	Obligation	-100,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		3,112				
Date of Last Activity:	10/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Nevada County (5917)						
BRLO-5917(030)		Valley Drive at Squirrel Creek				
03-928403		Bridge Replacement				
PR071799						
	06/07/2002	Q110-HBRR	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	06/24/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Nevada County (5917)						
BRLOZA-5917(031)		Hirschdale Rd at Truckee River and at UP RR Crossing				
03-0L0294		Seismic Retrofit				
03NA						
PR072596						
	09/11/2002	BMT0-Seismic	Obligation	-240,000	-240,000	New1
Total Obligated:		-240,000	Total:	-240,000	-240,000	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:	09/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-4,313,440	-349,175	0
Nevada County Transportation Commission						
Balance:				-4,313,440	-349,175	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
		Sierra County (5913)				
BRLO-5913(009)		on Pearl Street Bridge at Downie River, Br # 13C-0003 - PPNO 1L29 - SB45				
03-453124		Bridge Replacement project				
PR060047						
	12/16/1999	1170-HBRR	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		119,800				
Total Expended:		86,709				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sierra County (5913)				
BRLO-5913(010)		on Goodyears Creek Road Bridge at Goodyears Creek, Br # 13C-0022 - PPNO 1L27 - SB45				
03-453134		Bridge Replacement project				
031L27, 03VAR10050						
PR060048						
	12/16/1999	1170-HBRR	Obligation	-41,600		
	01/18/2002	Q110-HBRR	Obligation	-90,400	-90,400	
Total Obligated:		-132,000	Total:	-132,000	-90,400	0
Total Encumbered:		163,000				
Total Expended:		52,275				
Date of Last Activity:		07/31/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sierra County (5913)				
BHLO-5913(011)		on Sierra Buttes Road at Reese Ravine near Sierra City, Br # 13C-0044 - PPNO 1L28 - SB45				
03-453144		rehabilitate bridge				
		Bridge Rehabilitation project				
031L28						
PR060291						
	12/16/1999	1170-HBRR	Obligation	-56,000		
	05/16/2002	Q110-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-112,000	Total:	-112,000	-56,000	0
Total Encumbered:		140,000				
Total Expended:		67,697				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sierra County (5913)				
BRLO-5913(012)		on the Nevada Street Bridge at North Fork Yuba River, Br # 13C-0006 - PPNO 1L30 - SB45				
03-453154		Bridge Replacement project				
PR060050						
	12/16/1999	1170-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		165,800				
Total Expended:		127,043				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
Sierra County (5913)						
BRLO-5913(021)		Near Downieville, on Jim Crow Road Bridge at North Fork Yuba River - Br # 13C-0027				
03-453974		Bridge Replacement				
03VAR04						
PR068117						
	08/15/2001	Q110-HBRR	Obligation	-68,800		
	04/10/2002	Q110-HBRR	Obligation	28,800	28,800	
Total Obligated:		-40,000	Total:	-40,000	28,800	0
Total Encumbered:		50,000				
Total Expended:		263				
Date of Last Activity:	04/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sierra County (5913)						
BRLO-5913(022)		Near Downieville, on Salmon Lake Lodge Road Bridge at Salmon Creek - Br # 13C-0053				
03-453984		Bridge Replacement				
03VAR04						
PR068118						
	08/15/2001	Q110-HBRR	Obligation	-63,200		
	04/10/2002	Q110-HBRR	Obligation	27,200	27,200	
Total Obligated:		-36,000	Total:	-36,000	27,200	0
Total Encumbered:		45,000				
Total Expended:		263				
Date of Last Activity:	04/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sierra County (5913)						
BRLO-5913(023)		Near Downieville, on Packer Lake Road bridge at Salmon Creek - Br # 13C-0029				
03-453994		Bridge Replacement				
03VAR04						
PR068119						
	08/15/2001	Q110-HBRR	Obligation	-62,400		
	04/10/2002	Q110-HBRR	Obligation	26,400	26,400	
Total Obligated:		-36,000	Total:	-36,000	26,400	0
Total Encumbered:		45,000				
Total Expended:		263				
Date of Last Activity:	04/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sierra County (5913)						
BHLS-5913(024)		Gold Lake Road at Howard Creek				
03-454384		Bridge Rehabilitation				
03VAR04						
PR070161						
	01/12/2002	Q100-HBRR	Obligation	-75,000	-75,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	01/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-648,600	-139,000	0
			Sierra County Transportation Commission Balance:	-648,600	-139,000	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
		Placerville (5015)				
BHLS-5015(003)		In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029				
03-924892		Bridge Rehabilitation				
0310000						
PR000189						
	12/25/1997	1140-HBRR	Obligation	-28,000		
	09/18/1998	1140-HBRR	Obligation	-132,000		
	09/23/1998	1140-HBRR	Obligation	80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	09/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
		El Dorado County (5925)				
BRLO-5925(024)		on Bridgeport School Road at Scott Creek, Br # 25C-0028				
03-928134		Bridge Replacement				
03VAR10050						
PR065201						
	03/06/2001	Q110-HBRR	Obligation	-92,440		
	07/23/2001	Q110-HBRR	Obligation	-40,000		
	04/24/2002	Q110-HBRR	Obligation	-1,067,960	-1,067,960	
	08/28/2002	Q110-HBRR	Obligation	-280,000	-280,000	
Total Obligated:		-1,480,400	Total:	-1,480,400	-1,347,960	0
Total Encumbered:		1,480,400				
Total Expended:		445,113				
Date of Last Activity:	10/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		El Dorado County (5925)				
BRLO-5925(026)		So. Fk. of American River @ Mt. Murphy Rd to SR 49 and Cold Springs Rd intersection and Bayne				
03-928154		Rd intersection on opposite side of river.				
		Bridge Replacement				
03VAR10050						
PR062180						
	06/02/2000	Q110-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		1,329				
Date of Last Activity:	08/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		El Dorado County (5925)				
STPLP-5925(029)		Salmon Falls Rd at South Fork American River				
03-928313		Bridge Painting				
03VAR10050						
PR068486						
	08/30/2001	BPA0-BR-Paintin	Obligation	-80,000		
	12/20/2001	BPA0-BR-Paintin	Obligation	-667,200	-667,200	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-747,200	Total:	-747,200	-667,200	0
Total Encumbered:		747,200				
Total Expended:		14,392				
Date of Last Activity:	08/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County (5925)						
BRLS-5925(030)						
03-928316						
03VAR10050						
PR068463						
	08/30/2001	Q100-HBRR	Obligation	-80,000		
	12/15/2001	Q100-HBRR	Obligation	-68,000	-68,000	
Total Obligated:		-148,000	Total:	-148,000	-68,000	0
Total Encumbered:		148,000				
Total Expended:		1,252				
Date of Last Activity:	08/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County (5925)						
STPLX-5925(031)						
03-928329						
03ELD16130, 03VAR10050						
PR068503						
	08/31/2001	BRL0-HBRR	Obligation	-9,295		
	01/15/2002	BRL0-HBRR	Obligation	-141,206	-141,206	
	08/29/2002	BRL0-HBRR	Obligation	-12,393	-12,393	
Total Obligated:		-162,894	Total:	-162,894	-153,599	0
Total Encumbered:		162,894				
Total Expended:		10,692				
Date of Last Activity:	09/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County (5925)						
BRLS-5925(032)						
03-928342						
03VAR10050						
PR072597						
	09/10/2002	Q100-HBRR	Obligation	-351,200	-351,200	New1
Total Obligated:		-351,200	Total:	-351,200	-351,200	0
Total Encumbered:		351,200				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,129,694	-2,587,959	0
El Dorado County Transportation Commission						
Balance:				-3,129,694	-2,587,959	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BROS-0061(018)						
03-450074						
03VAR10050						
PR000997						
	12/25/1997	1170-HBRR	Obligation	-27,200		
	/ /	1170-HBRR	Obligation	-2,400		
	03/09/2002	Q110-HBRR	Obligation	-101,800	-101,800	
Total Obligated:		-131,400	Total:	-131,400	-101,800	0
Total Encumbered:		131,400				
Total Expended:		130,102				
Date of Last Activity:		05/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)						
BHLS-5182(007)						
03-924769						
03VAR10000						
PR000194						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	09/24/1998	1140-HBRR	Obligation	-158,400		
	/ /	1180-HBRR	Obligation	-36,000		
	/ /	1180-HBRR	Obligation	36,000		
Total Obligated:		-194,400	Total:	-194,400	0	0
Total Encumbered:		194,400				
Total Expended:		180,202				
Date of Last Activity:		02/14/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)						
STPLX-5182(009)						
03-928029						
03VAR10050						
PR056103						
	04/05/1999	BRP0-HBRR	Obligation	-39,838		
	12/28/2001	BRL0-HBRR	Obligation	-839,263	-839,263	
Total Obligated:		-879,101	Total:	-879,101	-839,263	0
Total Encumbered:		879,101				
Total Expended:		0				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BHLO-5919(003)						
03-452404						
PR000180						
	12/25/1997	1170-HBRR	Obligation	-18,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		18,400				
Total Expended:		18,400				
Date of Last Activity:	11/14/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(004)		Bell Rd @ ORR Ck #19C-144				
03-452434						
PR000397						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	07/03/2002	Q110-HBRR	Obligation	-92,000	-92,000	
Total Obligated:		-116,000	Total:	-116,000	-92,000	0
Total Encumbered:		116,000				
Total Expended:		96,000				
Date of Last Activity:	09/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(005)		Bell Rd. @ Dry Ck #19C-119				
03-452414		Bridge Replacement				
03VAR10050						
PR000398						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	06/08/2001	Q110-HBRR	Obligation	-104,400		
	08/13/2002	Q110-HBRR	Obligation	-142,000	-142,000	
Total Obligated:		-270,400	Total:	-270,400	-142,000	0
Total Encumbered:		270,400				
Total Expended:		131,820				
Date of Last Activity:	11/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(006)		Wise Rd.				
03-450844						
PR000399						
	12/25/1997	1170-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400				
Total Expended:		38,400				
Date of Last Activity:	12/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(007)		Gladding Rd.				
03-450854		Bridge Replacement				
PR000400						
	12/25/1997	1170-HBRR	Obligation	-45,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		45,600				
Date of Last Activity:	05/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
STPLP-5919(021)		In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060				
03-924771		Bridge Painting				
03VAR10000						
PR019764						
/ /		BPT0-HBRR	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		44,265				
Date of Last Activity:	07/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(022)		In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161				
03-924772		Bridge Replacement				
03VAR10000						
PR000403						
12/25/1997		1170-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		48,000				
Date of Last Activity:	07/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(023)		In Placer County on Dick Cook Road at Miners Ravine Bridge No. 19C-168				
03-924773		Bridge Replacement				
03VAR10000						
PR000404						
12/25/1997		1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	03/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLS-5919(028)		In Placer County on Nicolaus Road at Markham Ravine Tributary - Br.# 19C-0080				
03-924895		Bridge Replacement				
03VAR10000						
PR000631						
12/25/1997		1140-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		5,897				
Date of Last Activity:	04/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BRLO-5919(029)						
03-924896						
03VAR10000						
PR000405						
	12/25/1997	1170-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		52,000				
Total Expended:		16,471				
Date of Last Activity:	09/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLS-5919(035)						
03-924991						
03VAR10000						
PR052860						
	09/15/1998	Q100-HBRR	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended:		10,788				
Date of Last Activity:	12/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLSZD-5919(047)						
03-454024						
03N/A						
PR067277						
	06/21/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	07/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)						
BRLO-5919(051)						
03-928349						
03VAR10050						
PR071179						
	03/29/2002	Q110-HBRR	Obligation	-224,000	-224,000	
Total Obligated:		-224,000	Total:	-224,000	-224,000	0
Total Encumbered:		224,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County Transportation Planning Agency (6158)						
CML-6158(002)						
03-924630						
03VAR00000						
PR002048						
	09/28/1998	1140-HBRR	Obligation	-135,200		
	09/28/1998	1140-HBRR	Obligation	135,200		
	05/17/1999	33B0-TEA	Obligation	-269,000		
Total Obligated:		-1,956,420	Total:	-269,000	0	0
Total Encumbered:		2,002,300				
Total Expended:		1,917,978				
Date of Last Activity:		09/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,596,966	-1,399,063	0
Placer County Transportation Planning Agency						
Balance:				-2,596,966	-1,399,063	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-52,666,005	-14,817,010	-8,096,057

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Marin County (5927)				
BROS-0041(007)		On San Antonio Road at S. San Antonio Creek (Bridge #27C-51)				
04-923957		Bridge Replacement				
PR000949						
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Napa County (5921)				
BROS-0055(032)		Conn Creek at Conn Valley Rd. 21C0077				
04-928799		Bridge Replacement				
04MTC						
PR000988						
	12/25/1997	1140-HBRR	Obligation	-6,869		
	01/28/1999	1140-HBRR	Obligation	6,869		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Mateo County (5935)				
BROS-0081(011)		Skyline Blvd at Crystal Springs Dam				
04-923155		Bridge Replacment				
PR001060						
	12/25/1997	1170-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		0				
Date of Last Activity:	04/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Jose (5005)				
STPLNVZ-5005(011)		COYOTE CK #37C-142 & GUADALUPE RIV # 37C-256				
04-068824		SEISMIC RETROFIT				
04MTC001						
PR019671						
	/ /	BMS0-Seismic	Obligation	-275,550		
Total Obligated:		-275,550	Total:	-275,550	0	0
Total Encumbered:		50,000				
Total Expended:		46,934				
Date of Last Activity:	04/03/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Jose (5005)				
BRLNS-5005(015)		ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312				
04-068334		BRIDGE REPLACEMENT				
0498/99HBRR						
PR000290						
	12/25/1997	1180-HBRR	Obligation	-220,000		
	12/31/1997	1140-HBRR	Obligation	-80,000		
	03/03/1999	1180-HBRR	Obligation	-220,000		
	03/03/1999	1140-HBRR	Obligation	-5,228,056		
	03/15/1999	1180-HBRR	Obligation	220,000		
	03/15/1999	1140-HBRR	Obligation	2,654,028		
Total Obligated:		-2,874,028	Total:	-2,874,028	0	0
Total Encumbered:		2,874,028				
Total Expended:		2,838,864				
Date of Last Activity:		02/22/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jose (5005)				
BRLO-5005(016)		WOOSTER AVE.@ SILVER CREEK BR. 37C-0021				
04-068344		BRIDGE REPLACEMENT				
045005(016), 04VAR991007						
PR000293						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	05/11/2002	Q110-HBRR	Obligation	-1,154,020	-1,154,020	
Total Obligated:		-1,202,020	Total:	-1,202,020	-1,154,020	0
Total Encumbered:		1,202,020				
Total Expended:		48,000				
Date of Last Activity:		05/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jose (5005)				
BHLNS-5005(025)		IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab. #37C-155				
04-070104		REHAB & WIDEN BRIDGE				
04MTC0000						
PR000168						
	/ /	1180-HBRR	Obligation	-757,602		
Total Obligated:		-757,602	Total:	-757,602	0	0
Total Encumbered:		757,602				
Total Expended:		729,046				
Date of Last Activity:		07/13/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jose (5005)				
BRLS-5005(038)		IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE #				
04-927995		37C-0211				
		BRIDGE REPLACEMENT				
04MTC000						
PR000563						
	/ /	1180-HBRR	Obligation	-128,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:	04/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
STPLZ-5005(045)		MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732				
04-928181		SEISMIC RETROFIT				
04MTC001						
PR020178						
/ /		BMS0-Seismic	Obligation	-199,192		
Total Obligated:		-199,192	Total:	-199,192	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
BENSTPL-5005(054)		SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING				
04-928528		SCOUR PROTECTION				
049760601						
PR000112						
01/31/1998		BEN0-HBRR	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		46,035				
Total Expended:		39,496				
Date of Last Activity:	10/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
BRLS-5005(056)		RELOCATE HILLSDALE AVE BRIDGE (#37C-0261) 500' N TO PEARL AVE.				
04-928568		REPLACE/RELOCATE BRIDGE & DEMOLISH OLD BRD				
0498/99HBRR						
PR057481						
06/28/1999		1140-HBRR	Obligation	-1,680,000		
Total Obligated:		-1,680,000	Total:	-1,680,000	0	0
Total Encumbered:		1,680,000				
Total Expended:		1,383,527				
Date of Last Activity:	06/14/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPLNZ-5012(002)		Seismic Retrofit				
04-066714						
04MTC001						
PR019701						
/ /		BMS0-Seismic	Obligation	-1,675,872		
Total Obligated:		-1,675,872	Total:	-1,675,872	0	0
Total Encumbered:		1,893,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakland (5012)				
STPLZ-5012(025)		PARK BLVD. VIADUCT # 1	33C-0178			
04-928221		SEISMIC RETROFIT				
04MTC001						
PR020192						
	/ /	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLZ-5012(026)		E GRADE SEP	33C-0181			
04-928222		SEISMIC RETROFIT				
04MTC001						
PR020193						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLZ-5012(027)		HEGENBERGER ROAD OH	33C-0202			
04-928223		SEISMIC RETROFIT				
04MTC001						
PR020194						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLZ-5012(028)		LAKE MERRIT CANAL	33C-0030			
04-928224		SEISMIC RETROFIT				
04MTC001						
PR020195						
	/ /	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakland (5012)				
STPLZ-5012(037)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR.				
04-928532		#33C-0030.				
		SEISMIC RETROFIT/REPLACE BRIDGE				
049760602, 04VAR991007, 04VAR991008						
PR020196						
	01/29/2001	BMG0-Seismic	Obligation	-259,392		
	01/29/2001	BMD0-Seismic	Obligation	-437,600		
	03/31/1998	Q240-RSTP	Obligation	-259,392		
	03/28/1998	Q240-RSTP	Obligation	259,392		
	01/29/2001	Q120-HBRR	Obligation	-208,000		
Total Obligated:		-904,992	Total:	-904,992	0	0
Total Encumbered:		1,048,000				
Total Expended:		0				
Date of Last Activity:		02/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda (5014)				
STPLZ-5014(007)		BALLENA BAY BRIDGE 33C-0230				
04-928228		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020197						
	/ /	BMS0-Seismic	Obligation	-22,132		
	07/05/2001	BMD0-Seismic	Obligation	-40,000		
Total Obligated:		-62,132	Total:	-62,132	0	0
Total Encumbered:		85,000				
Total Expended:		7,128				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clara (5019)				
STPLX-5019(004)		Pomeroy Ave. at Calabazas Creek Bridge # 37C-0326				
04-068354		Bridge Rail				
04II-721						
PR020015						
	/ /	BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/02/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Clara (5019)				
STPLZ-5019(011)		agate drive 37c-0067				
04-928235		SEISMIC RETROFIT				
04MTC001						
PR020198						
	/ /	BMS0-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
BHLO-5022(023)						
04-927719						
04HBRR-P14, 04MTC 98/99						
PR000173						
	12/25/1997	1170-HBRR	Obligation	-96,000		
	04/19/1999	1170-HBRR	Obligation	-1,355,200		
	04/21/1999	1170-HBRR	Obligation	725,600		
	10/16/2000	Q110-HBRR	Obligation	-201,377		
	04/28/2002	Q110-HBRR	Obligation	-165,005	-165,005	
	04/28/2002	Q110-HBRR	Obligation	-51,090	-51,090	
Total Obligated:		-1,143,072	Total:	-1,143,072	-216,095	0
Total Encumbered:		1,143,072				
Total Expended:		1,143,072				
Date of Last Activity:		05/10/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Martinez (5024)						
STPLX-5024(016)						
04-923612						
04VAR991007						
PR064443						
	01/04/2001	BRL0-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Healdsburg (5027)						
STPLZ-5027(002)						
04-928428						
049760602						
PR020202						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/04/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Rosa (5028)				
STPLZ-5028(013)		MATANZAS CREEK 20C+0165				
04-928200		SEISMIC RETROFIT				
04MTC001						
PR020203						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Redwood City (5029)				
STPLZ-5029(011)		REDWOOD CREEK 35C-0129				
04-928234		SESMIC RETROFIT				
04MTC001						
PR020205						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Vallejo (5030)				
STPLZ-5030(011)		SACRAMENTO STREET OH BR # 23C-0152				
04-928171		SEISMIC RETROFIT				
04MTC001						
PR020206						
	/ /	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Gilroy (5034)				
STPLX-5034(004)		Rogers Lane. - Br. Rail				
04-068374						
049760602, 04VAR991007						
PR020027						
	/ /	BRP0-HBRR	Obligation	-3,098		
04/27/1999		BRL0-HBRR	Obligation	-48,587		
06/04/2001		BRL0-HBRR	Obligation	-520		
08/12/1998		Q240-RSTP	Obligation	-19,680		
08/28/1998		Q240-RSTP	Obligation	19,680		
08/28/1998		QAY0-HBRR	Obligation	-19,680		
04/28/1999		QAY0-HBRR	Obligation	19,680		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-52,205	Total:	-52,205	0	0
Total Encumbered:		52,205				
Total Expended:		15,412				
Date of Last Activity:	06/27/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Gilroy (5034)						
BHLS-5034(006)		Miller Slough 37C-272 & 37C-273				
04-070491		Bridge Rehabilitation				
0493/94HBRR, 04VAR991007						
PR000174						
	12/25/1997	1170-HBRR	Obligation	-44,800		
	07/23/2002	1170-HBRR	Obligation	44,800	44,800	
	07/23/2002	Q100-HBRR	Obligation	-304,800	-304,800	
Total Obligated:		-304,800	Total:	-304,800	-260,000	0
Total Encumbered:		44,800				
Total Expended:		0				
Date of Last Activity:	07/23/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Antioch (5038)						
BHLS-5038(006)		IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054				
04-927959		REHABILITATE BRIDGE				
04MTC000						
PR000192						
	/ /	1180-HBRR	Obligation	-84,800		
	01/14/1999	1140-HBRR	Obligation	-271,699		
	06/16/1999	1140-HBRR	Obligation	-84,632		
Total Obligated:		-441,131	Total:	-441,131	0	0
Total Encumbered:		441,131				
Total Expended:		441,131				
Date of Last Activity:	06/21/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Antioch (5038)						
BHLO-5038(016)		Somersville Road Bridge No, 28C0201				
04-923903		Bridge Rehabilitation				
04VAR991007						
PR071602						
	05/16/2002	Q110-HBRR	Obligation	-109,280	-109,280	
Total Obligated:		-109,280	Total:	-109,280	-109,280	0
Total Encumbered:		109,280				
Total Expended:		0				
Date of Last Activity:	05/20/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

San Leandro (5041)						
STPLZ-5041(008)		WASHINGTON AVE UP 33C-0050				
04-928226		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020208						
	/ /	BMS0-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Leandro (5041)				
STPLZ-5041(008)		WASHINGTON AVE UP 33C-0050				
		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020208						
	07/17/2001	BME0-Seismic	Obligation	-144,560		
Total Obligated:		-166,692	Total:	-166,692	0	0
Total Encumbered:		215,700				
Total Expended:		0				
Date of Last Activity:	07/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Napa (5042)				
BRLO-5042(012)		First St. over Napa Creek				
04-928168		Replacement				
0404-MTC000, 049760602						
PR000299						
	12/25/1997	1170-HBRR	Obligation	-112,000		
	08/03/1999	1170-HBRR	Obligation	112,000		
	08/03/1999	Q100-HBRR	Obligation	-641,000		
	08/09/1999	Q100-HBRR	Obligation	-600		
	08/12/1999	1170-HBRR	Obligation	-641,600		
	08/28/1999	1170-HBRR	Obligation	641,600		
Total Obligated:		-641,600	Total:	-641,600	0	0
Total Encumbered:		641,600				
Total Expended:		567,883				
Date of Last Activity:	06/14/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Napa (5042)				
BRLS-5042(017)		IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA RIVER,				
04-928722		BETWEEN SOCOL AVE & MAIN ST.				
		REPLACE BRIDGE,APPR & INTERSECTION MODIF.				
04HBRR98/99, 04HBRR99/00, 04NAP990006, 04VAR991007						
PR057326						
	06/02/1999	Q100-HBRR	Obligation	-1,172,000		
	09/28/1998	Q110-HBRR	Obligation	-116,000		
	06/28/1999	Q110-HBRR	Obligation	116,000		
	01/10/2000	Q100-HBRR	Obligation	-1,268,000		
	01/19/2000	Q100-HBRR	Obligation	1,160,000		
	06/07/2000	Q100-HBRR	Obligation	-7,373,064		
	04/16/2001	Q100-HBRR	Obligation	-1,175,016		
Total Obligated:		-9,828,080	Total:	-9,828,080	0	0
Total Encumbered:		9,828,080				
Total Expended:		7,576,480				
Date of Last Activity:	10/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Napa (5042)				
STPLX-5042(025)		Wine Country Ave. @ Solano Ave.				
04-923429		Barrier Rail Replacement				
0421C0111, 04PG-14, 04VAR991007						
PR062926						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-40,858	-40,858	
Total Obligated:		-107,255	Total:	-107,255	-40,858	0
Total Encumbered:		107,255				
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Napa (5042)				
STPLX-5042(026)		Seminary Street between Arroyo Drive & Center Street				
04-923430		Barrier Rail replacement, etc.				
0421C0092, 04P-14						
PR062927						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		11/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Napa (5042)				
STPLX-5042(027)		West Pueblo Ave. Bridge @ Redwood Creek				
04-923431		Barrier Rail Replacement				
0421C0099, 04P-14, 04VAR991007						
PR062928						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-100,627	-100,627	
Total Obligated:		-167,024	Total:	-167,024	-100,627	0
Total Encumbered:		167,024				
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		St Helena (5051)				
BRLO-5051(001)		21C0109, Pope St. @ Napa Riv.; Br. Replacement				
04-068951						
PR000300						
	12/25/1997	1170-HBRR	Obligation	-136,800		
	03/15/1999	1170-HBRR	Obligation	-19,066		
Total Obligated:		-155,866	Total:	-155,866	0	0
Total Encumbered:		155,866				
Total Expended:		135,984				
Date of Last Activity:		04/01/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Livermore (5053)				
STPLZ-5053(005)		P STREET UP 33C-0196				
04-928227		SEISMIC RETROFIT				
04MTC001						
PR020212						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Gatos (5067)				
STPLZ-5067(003)		Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 in				
04-071504		the Town of Los Gatos				
		Seizmic Retrofit				
04SEIS98/99						
PR020218						
	/ /	BMS0-Seismic	Obligation	-66,397		
	04/19/2000	BMD0-Seismic	Obligation	-182,400		
Total Obligated:		-248,797	Total:	-248,797	0	0
Total Encumbered:		318,000				
Total Expended:		0				
Date of Last Activity:	04/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Gatos (5067)				
STPLZ-5067(004)		Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos				
04-071514		Seizmic Retrofit				
04MTC001						
PR020219						
	/ /	BMS0-Seismic	Obligation	-66,397		
	12/11/1998	BMS0-Seismic	Obligation	66,397		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/11/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Vacaville (5094)				
BRLS-5094(005)		IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086				
04-955566		BRIDGE REHABILITATION				
PR000581						
	/ /	1180-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	09/21/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Vacaville (5094)						
BENSPTPL-5094(011)						
PR000115						
	02/28/1998	BEN0-HBRR	Obligation	-13,816		
Total Obligated:		-13,816	Total:	-13,816	0	0
Total Encumbered:		13,816				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)						
BENSTPL-5099(002)						
04-928527						
049760601						
PR000116						
	12/31/1997	BEN0-HBRR	Obligation	-177		
	01/31/1998	BEN0-HBRR	Obligation	-13,102		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		5,548				
Total Expended:		5,548				
Date of Last Activity:		09/26/2002				
7G, SENT TO FEDERAL AID UNIT.						
Palo Alto (5100)						
STPLZ-5100(004)						
04-928238						
04MTC001, 04VAR991008						
PR020228						
	/ /	BMS0-Seismic	Obligation	-22,132		
	05/18/2002	BMD0-Seismic	Obligation	-60,600	-60,600	
	05/18/2002	BMS0-Seismic	Obligation	13,506	13,506	
Total Obligated:		-69,226	Total:	-69,226	-47,094	0
Total Encumbered:		85,494				
Total Expended:		0				
Date of Last Activity:		05/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
STPLP-5101(006)						
04-070244						
PR019754						
	/ /	BPT0-HBRR	Obligation	-50,462		
Total Obligated:		-50,462	Total:	-50,462	0	0
Total Encumbered:		50,462				
Total Expended:		0				
Date of Last Activity:		09/20/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Pleasanton (5101)				
BHLSSTPL-5101(009)		City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley				
04-927961		Blvd. to the north.BR#33C-0199				
		Bridge Widening/Realignment				
049500054, 049760600						
PR000216						
	11/24/1998	1140-HBRR	Obligation	-2,455,847		
	07/29/1999	1140-HBRR	Obligation	26,186		
	12/25/1997	1180-HBRR	Obligation	-268,800		
	11/24/1998	1180-HBRR	Obligation	-268,800		
	11/28/1998	1180-HBRR	Obligation	268,800		
	02/29/1996	33C0-3072-RSTP	Obligation	-153,156		
	02/28/1997	33C0-3072-RSTP	Obligation	-80,563		
	06/30/1997	33C0-3072-RSTP	Obligation	-79,677		
	11/24/1998	Q230-3072-RSTP	Obligation	-1,117,974		
	05/01/2000	Q230-3072-RSTP	Obligation	-166,600		
Total Obligated:		-4,296,431	Total:	-4,296,431	0	0
Total Encumbered:		4,296,431				
Total Expended:		3,308,628				
Date of Last Activity:		11/15/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Mateo (5102)				
STPLZ-5102(010)		IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S				
04-928232		35C-0068, 35C-0088 & 35C-0155.				
		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020230						
	/ /	BMS0-Seismic	Obligation	-66,397		
	03/15/1999	BMD0-Seismic	Obligation	-20,000		
	11/27/2000	BMD0-Seismic	Obligation	-56,000		
	03/06/2002	BMD0-Seismic	Obligation	-40,000	-40,000	
	04/28/2002	BMD0-Seismic	Obligation	-4,632,096	-4,632,096	
	09/07/2000	Q120-HBRR	Obligation	-24,000		
Total Obligated:		-4,838,493	Total:	-4,838,493	-4,672,096	0
Total Encumbered:		6,040,120				
Total Expended:		146,607				
Date of Last Activity:		05/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Mateo (5102)				
BRLS-5102(015)		Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo				
04-923400		Bridge Replacement				
041999 TIP						
PR063147						
	08/24/2000	Q100-HBRR	Obligation	-80,000		
	04/16/2001	Q100-HBRR	Obligation	-1,464,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,544,800	Total:	-1,544,800	0	0
Total Encumbered:		1,407,630				
Total Expended:		1,407,630				
Date of Last Activity:		10/30/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Mateo (5102)						
STPLX-5102(018)		Fiesta Channel Bridge (No. 35C-0080)				
04-923601		Bridge Rail Replacement				
04VAR991007						
PR066667						
	05/30/2001	BRL0-HBRR	Obligation	-2,655		
Total Obligated:		-2,655	Total:	-2,655	0	0
Total Encumbered:		2,655				
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLX-5102(019)		16th Avenue Channel Bridge (No. 35C-0067).				
04-923604		Bridge Rail Replacement				
04VAR991007						
PR066668						
	05/30/2001	BRL0-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLX-5102(020)		San Mateo Creek Bridge No. 35C-0143 at Claremont Street				
04-923678		Barrier Rail Replacement				
04VAR991007						
PR066669						
	05/30/2001	BRL0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLX-5102(022)		San Mateo Creek Bridge (35C-0088)				
04-923694		Bridge Rail Replacement				
04VAR991007						
PR066670						
	05/30/2001	BRL0-HBRR	Obligation	-9,738		
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		9,738				
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Hercules (5117)				
STPLZ-5117(005)		SYCAMORE ST 28C-0422				
04-928210		SEISMIC RETROFIT				
04MTC001						
PR020235						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Mountain View (5124)				
BHLS-5124(013)		Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View.				
04-923148		Widen from 2 lanes to 4 lanes w bike lanes				
04HBRR99/00, 04VAR991007						
PR056960						
	05/17/1999	Q100-HBRR	Obligation	-18,400		
	07/06/2001	Q100-HBRR	Obligation	-361,902		
Total Obligated:		-380,302	Total:	-380,302	0	0
Total Encumbered:		380,302				
Total Expended:		0				
Date of Last Activity:	07/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Mountain View (5124)				
STPLX-5124(014)		Charleston Road @ Permanente Creek - Bridge # 37C-0524				
04-923449		Bridge Rail Replacement				
04HBRR99/00, 04VAR991007						
PR063077						
	08/24/2000	BRL0-HBRR	Obligation	-8,853		
	07/26/2002	BRL0-HBRR	Obligation	-26,559	-26,559	
Total Obligated:		-35,412	Total:	-35,412	-26,559	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	07/31/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Mountain View (5124)				
STPLX-5124(015)		Moffett Blvd. @ Stevens Creek - Bridge # 37C-0228				
04-923450		Bridge Rail Replacement				
04HBRR99/00, 04VAR991007						
PR063078						
	08/24/2000	BRL0-HBRR	Obligation	-8,853		
	07/26/2002	BRL0-HBRR	Obligation	-21,247	-21,247	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,100	Total:	-30,100	-21,247	0
Total Encumbered:		30,099				
Total Expended:		0				
Date of Last Activity:	07/31/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLX-5124(016)						
04-923517						
04HBRR99/00, 04VAR991007						
PR063826						
	11/03/2000	BRL0-HBRR	Obligation	-8,853		
	07/26/2002	BRL0-HBRR	Obligation	-27,443	-27,443	
Total Obligated:		-36,296	Total:	-36,296	-27,443	0
Total Encumbered:		36,296				
Total Expended:		0				
Date of Last Activity:	07/31/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)						
BRLS-5126(002)						
04-927743						
04VAR991007						
PR000585						
	12/25/1997	1180-HBRR	Obligation	-1,622,400		
	01/31/1998	1180-HBRR	Obligation	-81,600		
	01/31/1998	1140-HBRR	Obligation	-93,646		
	06/19/2001	Q100-HBRR	Obligation	-626,788		
Total Obligated:		-2,424,434	Total:	-2,424,434	0	0
Total Encumbered:		2,424,434				
Total Expended:		2,366,537				
Date of Last Activity:	07/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pinole (5126)						
STPLZ-5126(003)						
04-928211						
04MTC001						
PR020236						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pittsburg (5127)						
STPLZ-5127(005)						
04-928208						
04MTC001						
PR020237						
	/ /	BMS0-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
STPLZ-5135(012)		WALNUT CREEK 28C-0091L/R				
04-928207		SEISMIC RETROFIT				
04MTC001						
PR020240						
/ /		BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000				
Total Expended:		58,508				
Date of Last Activity:	02/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Concord (5135)						
STPLZ-5135(018)		Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd.				
04-923363		(28C-0189L/R)				
		Seismic Retrofit				
04TIP P#14						
PR061615						
04/19/2000		BMD0-Seismic	Obligation	-457,280		
09/20/2000		BMD0-Seismic	Obligation	-158,720		
Total Obligated:		-616,000	Total:	-616,000	0	0
Total Encumbered:		770,000				
Total Expended:		700,635				
Date of Last Activity:	02/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Richmond (5137)						
STPLZ-5137(014)		BARRETT AVE/28C0181, SEVENTH ST.28C0320.				
04-928174		SESMIC RETROFIT				
04MTC001						
PR020242						
/ /		BMS0-Seismic	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)						
STPLZ-5152(001)		MADRONE AVE UP 37C-0325				
04-928239		SESMIC RETROFIT				
04MTC001, 04VAR991008						
PR020246						
/ /		BMS0-Seismic	Obligation	-22,132		
07/20/1998		BMS0-Seismic	Obligation	4,426		
07/28/1998		BMS0-Seismic	Obligation	2,655		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Morgan Hill (5152)						
STPLZ-5152(001)		MADRONE AVE UP 37C-0325				
		SESMIC RETROFIT				
04MTC001, 04VAR991008						
PR020246						
	07/28/1998	BMS0-Seismic	Obligation	-2,655		
	03/28/2001	BMG0-Seismic	Obligation	-39,595		
	07/16/1998	Q240-RSTP	Obligation	-17,706		
	07/28/1998	Q240-RSTP	Obligation	17,706		
Total Obligated:		-57,301	Total:	-57,301	0	0
Total Encumbered:		64,726				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Piedmont (5156)						
BHLSSTPL-5156(001)		Oakland Ave. UK, Br. No. 33C0083				
04-928404		Bridge Deck Rehabilitation				
049500037, 049760600, 049800042						
PR000217						
	12/25/1997	1180-HBRR	Obligation	-67,899		
	11/13/2000	1180-HBRR	Obligation	-31,562		
	08/31/1997	33D0-RSTP	Obligation	-146,000		
Total Obligated:		-245,461	Total:	-245,461	0	0
Total Encumbered:		245,461				
Total Expended:		245,461				
Date of Last Activity:		11/29/2000				
7H, FINAL VOUCHER SENT TO FHWA.						
Larkspur (5166)						
STPLZ-5166(004)		ALEXANDER AVE OH 27C-0150				
04-928205		SEISMIC RETROFIT				
04MTC001						
PR020247						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
BRLS-5166(014)		Doherty Drive Bridge (27C0067) located 200 feet east of the Doherty/Magnolia intersection				
04-072944		Bridge Replacement				
04VAR991007						
PR069924						
	12/12/2001	Q100-HBRR	Obligation	-99,200	-99,200	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-99,200	Total:	-99,200	-99,200	0
Total Encumbered:		99,200				
Total Expended:		0				
Date of Last Activity:	01/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
BRLS-5166(015) 04-923806		Bon Air Bridge; bet Eliseo/Bon Air intersection and magnolia/Bon Air intersection. Bon Air bridge spans Corte Madera Creek. Bridge Rehabilitation				
04VAR991007 PR070378						
	01/26/2002	Q100-HBRR	Obligation	-125,600	-125,600	
Total Obligated:		-125,600	Total:	-125,600	-125,600	0
Total Encumbered:		125,600				
Total Expended:		0				
Date of Last Activity:	01/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)						
STPLZ-5171(004) 04-928233 04MTC001, 04VAR991008 PR020248		BURLINGAME LAGOON 35C-0086 SEISMIC RETROFIT				
	/ /	BMS0-Seismic	Obligation	-22,132		
	11/01/1999	BMD0-Seismic	Obligation	-252,000		
	05/16/2000	BMD0-Seismic	Obligation	111,084		
	04/24/2001	BMD0-Seismic	Obligation	-8,828		
Total Obligated:		-171,876	Total:	-171,876	0	0
Total Encumbered:		212,180				
Total Expended:		212,087				
Date of Last Activity:	05/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South San Francisco (5177)						
STPLZ-5177(008) 04-928231 04MTC001, 04VAR991008 PR020249		SO. SAN FRANCISCO UP 35C-0035 & 0058 SEISMIC RETROFIT				
	/ /	BMS0-Seismic	Obligation	-88,530		
	03/20/2000	BMD0-Seismic	Obligation	-182,879		
	03/09/2001	BMD0-Seismic	Obligation	5,775		
	06/18/2002	BMD0-Seismic	Obligation	-11,052	-11,052	
	06/18/2002	BMS0-Seismic	Obligation	52,108	52,108	
Total Obligated:		-224,578	Total:	-224,578	41,056	0
Total Encumbered:		276,336				
Total Expended:		276,336				
Date of Last Activity:	07/23/2002					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sunnyvale (5213)				
BRLZ-5213(006)		SUNNYVALE E. CANAL 37C0046				
04-928237		SESMIC RETRFIT				
04MTC001						
PR057507						
	06/08/1999	BMS0-Seismic	Obligation	-18,591		
	06/16/1999	BMT0-Seismic	Obligation	-110,400		
	/ /	BMS0-Seismic	Obligation	-47,806		
	06/28/1999	BMS0-Seismic	Obligation	47,806		
	/ /	BMS0-Seismic	Obligation	-18,591		
	06/28/1999	BMS0-Seismic	Obligation	18,591		
Total Obligated:		-128,991	Total:	-128,991	0	0
Total Encumbered:		189,000				
Total Expended:		130,424				
Date of Last Activity:		02/22/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sunnyvale (5213)				
STPLZ-5213(007)		Sunnyvale-Stevens Creek (Fremont Ave.) Bridge # 37C-0018				
04-923104		Seismic retrofit				
04MTC001, 04VAR991008						
PR057484						
	06/28/1999	BMD0-Seismic	Obligation	-24,544		
	01/03/2001	BMD0-Seismic	Obligation	-34,715		
Total Obligated:		-59,259	Total:	-59,259	0	0
Total Encumbered:		75,674				
Total Expended:		64,238				
Date of Last Activity:		05/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sunnyvale (5213)				
BRLS-5213(018)		Mathilda Avenue Overpass at Evelyn Avenue				
04-923804		Bridge Rehabilitation/Widening				
04VAR991007						
PR070318						
	01/23/2002	Q100-HBRR	Obligation	-1,052,000	-1,052,000	
Total Obligated:		-1,052,000	Total:	-1,052,000	-1,052,000	0
Total Encumbered:		1,052,000				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Walnut Creek (5225)				
STPLX-5225(008)		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)				
04-928562		BARRIER RAIL REPLACEMENT				
049760604, 04VAR991007						
PR020040						
	01/19/1999	BRL0-HBRR	Obligation	-53,118		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Walnut Creek (5225)				
STPLX-5225(008)		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)				
		BARRIER RAIL REPLACEMENT				
049760604, 04VAR991007						
PR020040						
	01/28/1999	BRL0-HBRR	Obligation	53,118		
	01/28/1999	BRL0-HBRR	Obligation	-53,118		
	09/28/2002	BRL0-HBRR	Obligation	-524,261	-524,261	New1
	09/28/2002	BRL0-HBRR	Obligation	-8,853	-8,853	New1
	09/28/2002	BRL0-HBRR	Obligation	-22,752	-22,752	New1
	03/31/1998	Q240-RSTP	Obligation	-26,559		
	03/28/1998	Q240-RSTP	Obligation	26,559		
	03/28/1998	QAM0-HES	Obligation	-26,559		
	11/27/1998	QAY0-HBRR	Obligation	-26,559		
	11/28/1998	QAY0-HBRR	Obligation	26,559		
	03/28/1998	QAY0-HBRR	Obligation	-26,559		
	03/28/1998	QAM0-HES	Obligation	26,559		
	01/28/1999	QAY0-HBRR	Obligation	-26,559		
	09/28/2002	QAY0-HBRR	Obligation	-555,866	-555,866	New1
	09/28/2002	QAY0-HBRR	Obligation	608,984	608,984	New1
	09/28/2002	QAM0-HES	Obligation	-53,118	-53,118	New1
	09/28/2002	QAM0-HES	Obligation	53,118	53,118	New1
	09/28/2002	QAY0-HBRR	Obligation	-53,118	-53,118	New1
	01/28/1999	QAY0-HBRR	Obligation	53,118		
Total Obligated:		-608,984	Total:	-608,984	-555,866	0
Total Encumbered:		608,984				
Total Expended:		26,559				
Date of Last Activity:		10/16/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Walnut Creek (5225)				
STPLX-5225(012)		Rudgear Rd. @Danville Blvd.; Treat Blvd. @Oak Rd.; Oak Grove Rd. @ Walnut Ave.				
04-923500		Bridge Rail				
04CC-HBRR						
PR063415						
	09/13/2000	BRL0-HBRR	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		08/29/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Walnut Creek (5225)						
BRLSZD-5225(013) Las Trampas Creek Bridge (Br. No. 28C-0187)						
04-072354 Seismic Retrofit						
PR066578						
	05/30/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)						
BRLS-5267(005) In SanCarlos on Old County Rd., NORTH OF BRITTAN AVENUE - Br. #35C0083						
04-927891 BRIDGE REPLACEMENT						
04MTC000						
PR000591						
	/ /	1180-HBRR	Obligation	-20,000		
	02/29/2000	1140-HBRR	Obligation	-224,768		
	05/18/2000	1140-HBRR	Obligation	4,897		
Total Obligated:		-239,871	Total:	-239,871	0	0
Total Encumbered:		244,768				
Total Expended:		127,346				
Date of Last Activity:	10/30/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Carlos (5267)						
STPLF-5267(006) INDUSTRIAL ROAD AT PULGAS CR.						
04-928129 CONSTRUCT ADDITIONAL BOX CULVERT						
04MTC000						
PR018534						
	/ /	BSR0-HBRR	Obligation	-44,265		
	08/31/1999	BMN0-HBRR	Obligation	-46,920		
Total Obligated:		-91,185	Total:	-91,185	0	0
Total Encumbered:		91,185				
Total Expended:		25,542				
Date of Last Activity:	11/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfax (5277)						
BROS-5277(001) MEADOW RD @ SAN ANSELMO CREEK BRIDGE 27C-0008						
04-927760 REPLACE BRIDGE						
04MRN960013						
PR001180						
	/ /	1180-HBRR	Obligation	-30,400		
	07/26/2002	1180-HBRR	Obligation	30,400	30,400	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	30,400	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)						
BHLO-5277(003)			AZALEA AVENUE (BR. NO. 27C0142) IN THE TOWN OF FAIRFAX			
04-927834			BRIDGE REHAB			
04MTC000						
PR000178						
/ /		00E0-	Obligation			-11,200
/ /		00E0-	Obligation			11,200
12/25/1997		1170-HBRR	Obligation	-11,200		
Total Obligated:		-11,200	Total:	-11,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)						
STPLZ-5277(005)			SAN ANSELMO CREEK			
04-928204			SEICMIC RETROFIT			
04MTC001						
PR020262						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)						
BRNBISL-5277(009)			Town of Fairfax @ various locations			
04-923186			Local Bridge Inspection/Management			
04HBRR98/99						
PR057983						
07/12/1999		BMU0-BR-Inspect	Obligation	-2,880		
Total Obligated:		-2,880	Total:	-2,880	0	0
Total Encumbered:		3,600				
Total Expended:		2,450				
Date of Last Activity:	03/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Pablo (5303)						
STPLX-5303(002)			Vale Rd. - Br. Rail Br. #28C0321			
04-068734						
PR020041						
/ /		BRP0-HBRR	Obligation	-4,426		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)						
BHLS-5303(003)		Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325				
04-068744		BRIDGE REHAB				
04VAR991007						
PR000195						
	12/25/1997	1180-HBRR	Obligation	-60,000		
	01/31/1998	1140-HBRR	Obligation	-5,760		
	10/09/1998	1140-HBRR	Obligation	-46,720		
	02/29/2000	1140-HBRR	Obligation	-15,716		
	02/21/2001	Q100-HBRR	Obligation	-165,344		
Total Obligated:		-293,540	Total:	-293,540	0	0
Total Encumbered:		293,540				
Total Expended:		267,847				
Date of Last Activity:		10/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Pablo (5303)						
STPLZ-5303(006)		SAN PABLO CREEK 28C-0057				
04-928206		SEISMIC RETROFIT				
049760602, 04VAR991007, 04VAR991008						
PR020421						
	/ /	BMS0-Seismic	Obligation	-44,265		
	11/30/1997	BMS0-Seismic	Obligation	-3,541		
	09/20/2000	BMD0-Seismic	Obligation	-127,840		
	07/05/2001	BMD0-Seismic	Obligation	-95,485		
	07/05/2001	BMS0-Seismic	Obligation	341		
Total Obligated:		-270,790	Total:	-270,790	0	0
Total Encumbered:		241,159				
Total Expended:		241,154				
Date of Last Activity:		08/27/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Altos (5309)						
STPLZ-5309(001)		STEVENSON CREEK 37C-0018				
04-928236		SEISMIC RETROFIT				
04MTC001						
PR020268						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Los Altos (5309)				
BHLS-5309(004)		Fremont Ave Bridge over Permanente Creek				
04-923925		Bridge Rehabilitation				
04VAR991007						
PR072655						
	09/16/2002	Q100-HBRR	Obligation	-94,400	-94,400	New1
Total Obligated:		-94,400	Total:	-94,400	-94,400	0
Total Encumbered:		94,400				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Altos (5309)				
BHLS-5309(005)		Portland Ave between Miremonte Ave & Runnymead Dr over Permanente Creek				
04-923951		Bridge Rehabilitation				
04VAR991007						
PR072654						
	09/16/2002	Q100-HBRR	Obligation	-56,000	-56,000	New1
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fremont (5322)				
STPLZ-5322(015)		ALAMEDA CREEK 33C-0017				
04-928218		SEISMIC RETROFIT				
04MTC001						
PR020269						
	/ /	BMS0-Seismic	Obligation	-22,132		
	04/28/2000	BME0-Seismic	Obligation	-41,600		
	09/17/2002	BME0-Seismic	Obligation	-20,000	-20,000	New1
Total Obligated:		-83,732	Total:	-83,732	-20,000	0
Total Encumbered:		102,000				
Total Expended:		69,881				
Date of Last Activity:	09/23/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fremont (5322)				
STPLZ-5322(016)		LOWERY STREET UP 33C-0040				
04-928219		SEISMIC RETROFIT				
04MTC001						
PR020270						
	/ /	BMS0-Seismic	Obligation	-22,132		
	08/28/2000	BME0-Seismic	Obligation	-79,550		
	02/05/2001	BME0-Seismic	Obligation	-41,984		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-143,666	Total:	-143,666	0	0
Total Encumbered:		186,918				
Total Expended:		164,578				
Date of Last Activity:	07/23/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Fremont (5322)						
BRLZ-5322(019)		NILES BLVD OVERHEAD (BARTD/SPRR) BRIDGE # 33C-0128				
04-928563		SEISMIC RETROFIT				
04VAR991007, 04VAR991008						
PR065195						
	03/06/2001	BMT0-Seismic	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		440,000				
Total Expended:		93,400				
Date of Last Activity:	03/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Saratoga (5332)						
BRLS-5332(004)		IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK				
04-927987		BRIDGE REPLACEMENT				
0498/99HBRR, 04VAR991007						
PR000597						
	12/25/1997	1180-HBRR	Obligation	-63,000		
	10/22/1999	Q100-HBRR	Obligation	-137,000		
	10/22/1999	1180-HBRR	Obligation	-63,000		
	10/28/1999	1180-HBRR	Obligation	63,000		
	06/13/2002	Q100-HBRR	Obligation	-220,000	-220,000	
Total Obligated:		-420,000	Total:	-420,000	-220,000	0
Total Encumbered:		420,000				
Total Expended:		0				
Date of Last Activity:	10/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Union City (5354)						
STPLZ-5354(008)		ALAMEDA CREEK 33C-0111				
04-928229		SEISMIC RETROFIT				
04MTC001						
PR020273						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Novato (5361)						
BROS-5361(007)		SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090				
04-927759		BRIDGE REHAB				
PR001181						
	/ /	1180-HBRR	Obligation	-28,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/22/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)						
BRLS-5375(009)		Golf Club Road at Grayson Creek				
04-923494		Bridge Replacement				
04CC-HBRR						
PR063283						
	09/07/2000	Q100-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	10/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Brisbane (5376)						
BRLZ-5376(001)		Tunnel Ave. Bridge 35C-0124				
04-923418		Bridge Replacement/Seismic Retrofit				
04PAGE 14						
PR062140						
	05/31/2000	Q100-HBRR	Obligation	-40,000		
	09/17/2002	BMT0-Seismic	Obligation	-48,000	-48,000	
	09/26/2002	Q100-HBRR	Obligation	-872,000	-872,000	
Total Obligated:		-960,000	Total:	-960,000	-920,000	0
Total Encumbered:		972,000				
Total Expended:		0				
Date of Last Activity:	10/02/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)						
BHLS-5444(005)		IN THE CITY OF ORINDA ON MINOR RD. - BR. NO. 28C0330				
04-928030		BRIDGE REHAB				
04MTC000						
PR000199						
	/ /	1180-HBRR	Obligation	-40,000		
	07/29/1998	1140-HBRR	Obligation	-36,000		
Total Obligated:		-76,000	Total:	-76,000	0	0
Total Encumbered:		76,000				
Total Expended:		37,359				
Date of Last Activity:	09/13/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orinda (5444)						
BRLO-5444(006)						
04MTC000, 04VAR991007						
PR000179						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	08/03/1998	1140-HBRR	Obligation	-77,600		
	03/29/2002	Q110-HBRR	Obligation	-223,726	-223,726	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-335,726	Total:	-335,726	-223,726	0
Total Encumbered:		335,726				
Total Expended:		312,109				
Date of Last Activity:	11/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orinda (5444)						
STPLZ-5444(007)		SAN PABLO CREEK 28C-0331				
04-928209		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020281						
/ /		BMS0-Seismic	Obligation	-22,132		
09/13/2002		BMD0-Seismic	Obligation	-16,400	-16,400	New1
Total Obligated:		-38,532	Total:	-38,532	-16,400	0
Total Encumbered:		25,000				
Total Expended:		20,557				
Date of Last Activity:	09/13/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(002)		In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040				
04-927943		Seismic Retrofit				
04MTC001, 04VAR991008						
PR019994						
/ /		BVS0-HBRR	Obligation	-132,795		
05/19/2000		BMS0-Seismic	Obligation	-132,795		
05/19/2000		BME0-Seismic	Obligation	-736,000		
05/28/2000		BVS0-HBRR	Obligation	132,795		
08/08/2000		BME0-Seismic	Obligation	-524,069		
02/15/2002		BME0-Seismic	Obligation	-305,429	-305,429	
01/12/1999		Q110-HBRR	Obligation	-16,000		
01/04/2000		Q110-HBRR	Obligation	-720,000		
05/28/2000		Q110-HBRR	Obligation	736,000		
Total Obligated:		-1,698,293	Total:	-1,698,293	-305,429	0
Total Encumbered:		2,108,473				
Total Expended:		2,051,936				
Date of Last Activity:	07/23/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(003)		In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106				
04-927944		Seismic Retrofit				
04MTC001, 04SEIS99/00						
PR019995						
05/17/1999		BME0-Seismic	Obligation	-81,600		
05/17/1999		BMS0-Seismic	Obligation	-61,971		
05/18/1999		BME0-Seismic	Obligation	73,600		
09/01/1999		BVS0-HBRR	Obligation	-61,971		
09/03/1999		BVS0-HBRR	Obligation	61,971		
09/01/1999		Q110-HBRR	Obligation	-8,000		
09/03/1999		Q110-HBRR	Obligation	8,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-69,971	Total:	-69,971	0	0
Total Encumbered:		80,000				
Total Expended:		70,000				
Date of Last Activity:	05/22/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPLZ-5920(004)
04-927945
04MTC001, 04VAR991008
PR019996

In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037
Seismic Retrofit

/ /	BVS0-HBRR	Obligation	-185,913
01/12/1999	BME0-Seismic	Obligation	-12,000
05/26/2000	BME0-Seismic	Obligation	-1,036,399
05/26/2000	BMS0-Seismic	Obligation	-185,913
05/30/2000	BMS0-Seismic	Obligation	185,913
05/28/2000	BMS0-Seismic	Obligation	-185,913
05/28/2000	BMS0-Seismic	Obligation	185,913
09/11/2000	BMS0-Seismic	Obligation	-185,913
09/11/2000	BME0-Seismic	Obligation	-370,931
09/28/2000	BMS0-Seismic	Obligation	185,913
06/05/2001	BMS0-Seismic	Obligation	-185,913
06/05/2001	BME0-Seismic	Obligation	-49,760
06/28/2001	BMS0-Seismic	Obligation	185,913

Total Obligated:	-1,655,003	Total:	-1,655,003	0	0
Total Encumbered:	2,057,323				
Total Expended:	1,819,481				
Date of Last Activity:	01/22/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPLX-5920(012)
04-068564
049750781, 04MTC
PR020073

Alexander Valley Rd. @ Russian River, Br. #20C-0006
Replace Bridge Rail

/ /	BRP0-HBRR	Obligation	-22,132
04/13/1998	Q240-RSTP	Obligation	-243,457
07/08/1998	Q240-RSTP	Obligation	-516,392
07/28/1998	Q240-RSTP	Obligation	759,849
07/28/1998	QAY0-HBRR	Obligation	-759,849

Total Obligated:	-781,981	Total:	-781,981	0	0
Total Encumbered:	781,981				
Total Expended:	756,845				
Date of Last Activity:	07/30/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

BRLO-5920(020)
04-927636
04HBRR94/95
PR000406

Grange Rd @ Matanzas Creek
Bridge Replacement

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sonoma County (5920)				
BRLO-5920(020)		Grange Rd @ Matanzas Creek Bridge Replacement				
04HBRR94/95 PR000406						
	12/25/1997	1170-HBRR	Obligation	-146,400		
	09/11/2000	Q110-HBRR	Obligation	-253,600		
	07/24/2002	Q110-HBRR	Obligation	-32,000	-32,000	
Total Obligated:		-432,000	Total:	-432,000	-32,000	0
Total Encumbered:		432,000				
Total Expended:		400,000				
Date of Last Activity:	09/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
STPLX-5920(021)		IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002				
04-927962		BRIDGE RAIL REPLACEMENT				
049760601 PR020074						
	/ /	BRP0-HBRR	Obligation	-24,345		
	04/13/1998	BRP0-HBRR	Obligation	-1,328		
	04/13/1998	Q240-RSTP	Obligation	-248,076		
	07/08/1998	Q240-RSTP	Obligation	-80,234		
	07/28/1998	QAY0-HBRR	Obligation	-328,310		
	07/28/1998	Q240-RSTP	Obligation	328,310		
Total Obligated:		-353,983	Total:	-353,983	0	0
Total Encumbered:		353,983				
Total Expended:		269,690				
Date of Last Activity:	07/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
STPLX-5920(022)		IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227				
04-927963		REPLACE BRIDGE RAIL				
049750781, 04MTC PR020075						
	/ /	BRP0-HBRR	Obligation	-8,853		
	04/13/1998	Q240-RSTP	Obligation	-27,692		
	04/28/1998	QAY0-HBRR	Obligation	-27,692		
	04/28/1998	Q240-RSTP	Obligation	27,692		
	07/08/1998	Q240-RSTP	Obligation	-71,495		
	07/13/1998	Q240-RSTP	Obligation	71,495		
	07/13/1998	QAY0-HBRR	Obligation	-43,803		
Total Obligated:		-80,348	Total:	-80,348	0	0
Total Encumbered:		80,348				
Total Expended:		76,164				
Date of Last Activity:	05/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sonoma County (5920)				
BRLZ-5920(025)		LAGUNA SANTA ROSA 20C-0052				
04-928187		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020304						
	/ /	BMS0-Seismic	Obligation	-22,132		
	06/02/2000	BME0-Seismic	Obligation	-15,200		
	03/19/2002	Q120-HBRR	Obligation	-972,064	-972,064	
	03/28/2002	BME0-Seismic	Obligation	15,200	15,200	
Total Obligated:		-994,196	Total:	-994,196	-956,864	0
Total Encumbered:		1,250,081				
Total Expended:		580,448				
Date of Last Activity:		11/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
STPLZ-5920(026)		PETALUMA RIVER 20C0056L				
04-928188		SEISMIC RETROFIT				
04MTC001						
PR020305						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		29,000				
Total Expended:		29,000				
Date of Last Activity:		09/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
STPLZ-5920(027)		RUSSIAN RIVER 20C-0002				
04-928189		SEISMIC RETROFIT/PAINTING				
04MTC001, 04VAR991008						
PR020306						
	/ /	BMS0-Seismic	Obligation	-22,132		
	09/26/2002	BME0-Seismic	Obligation	-136,000	-136,000	New1
	05/12/1999	Q120-HBRR	Obligation	-4,000		
Total Obligated:		-162,132	Total:	-162,132	-136,000	0
Total Encumbered:		209,000				
Total Expended:		39,000				
Date of Last Activity:		10/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
BRLZ-5920(028)		Moscow Bridge (20C-0016) & Bohemian Hwy Bridge (20C-0018) @ Russian River				
04-928190		SEISMIC RETROFIT				
04MTC001						
PR057442						
	06/09/1999	BMT0-Seismic	Obligation	-160,000		
	06/09/1999	BMS0-Seismic	Obligation	-44,265		
	06/16/1999	BMS0-Seismic	Obligation	44,265		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sonoma County (5920)				
BRLZ-5920(028)		Moscow Bridge (20C-0016) & Bohemian Hwy Bridge (20C-0018) @ Russian River				
		SEISMIC RETROFIT				
04MTC001						
PR057442						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-204,265	Total:	-204,265	0	0
Total Encumbered:		270,000				
Total Expended:		239,111				
Date of Last Activity:		04/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
STPLZ-5920(029)		DRY CREEK 20C-0151				
04-928191		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020308						
	/ /	BMS0-Seismic	Obligation	-44,265		
	05/30/2001	BME0-Seismic	Obligation	-462,240		
Total Obligated:		-506,505	Total:	-506,505	0	0
Total Encumbered:		627,800				
Total Expended:		439,124				
Date of Last Activity:		11/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
STPLZ-5920(030)		GUALALA RIVER (ANNAPOLIS ROAD; 20C-0141)				
04-928192		HOUSE CREEK (STEWARTS POINT ROAD; 20C-0144) - PE ONLY (CONSTRUCTION UNDER SEPARATE PROJECT NO.)				
		Seismic Retrofit				
04MTC001						
PR020309						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		70,000				
Date of Last Activity:		04/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
STPLZ-5920(031)		WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440				
04-928193		SEISMIC RETROFIT				
0499/00HBRR, 04VAR991008						
PR020310						
	/ /	BMS0-Seismic	Obligation	-22,132		
	08/27/1999	BME0-Seismic	Obligation	-852,000		
	02/29/2000	BME0-Seismic	Obligation	83,473		
	01/08/2002	BME0-Seismic	Obligation	-230,048	-230,048	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,020,707	Total:	-1,020,707	-230,048	0
Total Encumbered:		1,284,180				
Total Expended:		1,177,456				
Date of Last Activity:	07/23/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(032)		S FK GUALALA RIV 20C-0240				
04-928194		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020311						
/ /		BMS0-Seismic	Obligation	-44,265		
12/19/2000		BME0-Seismic	Obligation	-12,000		
Total Obligated:		-56,265	Total:	-56,265	0	0
Total Encumbered:		85,000				
Total Expended:		48,964				
Date of Last Activity:	04/16/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(033)		FREEZEOUT CREEK 20C-0391				
04-928195		SEISMIC RETROFIT				
04MTC001, 04SEISMIC						
PR020312						
/ /		BMS0-Seismic	Obligation	-44,265		
05/17/1999		BME0-Seismic	Obligation	-147,200		
05/28/1999		BME0-Seismic	Obligation	73,600		
09/01/1999		BME0-Seismic	Obligation	73,600		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		53,838				
Date of Last Activity:	07/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(034)		RUSSIAN RIVER 20C-0155				
04-928196		SEISMIC RETROFIT				
04MTC001						
PR020313						
/ /		BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(035)		BIG DULPHUR CREEK 20C-0005				
04-928197		SEISMIC RETROFIT				
04MTC001						
PR020314						
/ /		BMS0-Seismic	Obligation	-88,530		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000				
Total Expended:		0				
Date of Last Activity:	10/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(036)		SONOMA CREEK 20C-0017				
04-928198		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020315						
/ /		BMS0-Seismic	Obligation	-22,132		
09/26/2002		BMD0-Seismic	Obligation	-92,000	-92,000	New1
Total Obligated:		-114,132	Total:	-114,132	-92,000	0
Total Encumbered:		140,000				
Total Expended:		0				
Date of Last Activity:	10/02/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(037)		WEST SODA ROCK LANE VIADUCT 20C-0415.				
04-928199		SEISMIC RETROFIT				
04MTC001						
PR020316						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLX-5920(042)		OLD RIVER RD ON GREEN VALLEY CREEK BR. NO. 20C-0357				
04-928511		Bridge Rail PE only				
049760601, 04PAGE 14, 04VAR991007						
PR020076						
12/31/1997		BRP0-HBRR	Obligation	-15,935		
10/22/1999		BRL0-HBRR	Obligation	-338,185		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		306,278				
Date of Last Activity:	09/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLX-5920(043)		DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411				
04-928512		BRIDGE RAIL PROGRAM				
049760601, 04PAGE 14						
PR020077						
12/31/1997		BRP0-HBRR	Obligation	-7,967		
10/19/1999		BRL0-HBRR	Obligation	-7,082		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,049	Total:	-15,049	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
BHLS-5920(045)						
04-928514						
049760601						
PR062360						
	12/31/1997	BRP0-HBRR	Obligation	-11,508		
	10/25/1999	BRP0-HBRR	Obligation	11,508		
	06/08/2000	Q100-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(048)						
04-928616						
049760602, 04MTC, 04VAR991008						
PR050475						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	05/30/2001	BME0-Seismic	Obligation	-288,000		
Total Obligated:		-376,530	Total:	-376,530	0	0
Total Encumbered:		460,000				
Total Expended:		279,221				
Date of Last Activity:	09/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(049)						
04-928617						
049760602, 04MTC						
PR050476						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	02/17/2000	BME0-Seismic	Obligation	-120,000		
Total Obligated:		-208,530	Total:	-208,530	0	0
Total Encumbered:		250,000				
Total Expended:		10,744				
Date of Last Activity:	05/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(050)						
04-928618						
049760672, 04MTC						
PR050477						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	10/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(051)		IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407				
04-928619		SEISMIC RETROFIT/BRIDGE REPLACEMENT				
049760602, 04MTC						
PR050478						
	04/28/1998	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	10/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(056)		Wohler Road at Markwest Creek (Bridge # 20C-0139)				
04-923147		Seismic retrofit (replace bridge)				
04MTC, 04PAGE 14						
PR055865						
	03/28/1999	BME0-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLX-5920(057)		Graton Road Bridge # 20C-0137-Grandview Road Bridge # 20C-0107				
04-923156		replace bridge railing				
04MTC, 04PAGE 14						
PR056583						
	04/27/1999	BRL0-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		0				
Date of Last Activity:	11/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
BHLPS-5920(058)		Arnold Drive Bridge# (20C-0213)				
04-923165		paint steel truss bridge				
0499/00HBRR, 04VAR991007						
PR058299						
	07/27/1999	BPA0-BR-Paintin	Obligation	-24,000		
	04/19/2001	BPA0-BR-Paintin	Obligation	-806,278		
	02/15/2002	BPA0-BR-Paintin	Obligation	-94,336	-94,336	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-924,614	Total:	-924,614	-94,336	0
Total Encumbered:		924,614				
Total Expended:		777,535				
Date of Last Activity:	11/12/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)						
STPLZ-5920(059)		Boyes Blvd., Bridge @ Sonoma Creek (BR.# 20C-0262)				
04-071764		Bridge widening & seismic retrofit				
0499/00HBRR						
PR058402						
	07/30/1999	BME0-Seismic	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		150,000				
Total Expended:		107,625				
Date of Last Activity:	10/25/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)						
BRLSZD-5920(064)		House Creek Br. # 20C-0144 on Stewarts Point Skaggs Spring Rd.				
04-923446		Seismic Retrofit				
04SEIS00/01						
PR062986						
	08/21/2000	BMD0-Seismic	Obligation	-12,400		
	08/08/2000	Q100-HBRR	Obligation	-12,400		
	08/23/2000	Q100-HBRR	Obligation	12,400		
Total Obligated:		-12,400	Total:	-12,400	0	0
Total Encumbered:		15,500				
Total Expended:		0				
Date of Last Activity:	08/24/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Sonoma County (5920)						
STPLZ-5920(076)		Moscow Rd Bridge at Russian River (Br. #20C-0016) - construction only				
04-923883		Seismic Retrofit				
PR071515						
	04/28/2002	BME0-Seismic	Obligation	-1,427,340	-1,427,340	
	07/24/2002	BME0-Seismic	Obligation	-592,895	-592,895	
Total Obligated:		-2,020,235	Total:	-2,020,235	-2,020,235	0
Total Encumbered:		2,526,254				
Total Expended:		0				
Date of Last Activity:	08/15/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Napa County (5921)						
BRLO-5921(010)		OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069				
04-928133		BRIDGE REPLACEMENT				
0404-MTC000, 04VAR991007						
PR000407						
	12/25/1997	1170-HBRR	Obligation	-80,000		
	07/05/2001	Q110-HBRR	Obligation	-240,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		261,600				
Date of Last Activity:	02/20/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa County (5921)						
STPLZ-5921(011)		NAPA RIVER 21C-0048				
04-928201		SEISMIC RETROFIT				
04MTC001						
PR020317						
/ /		BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
STPL-BR-5923(006)						
PR017841						
03/31/1993		33D0-RSTP	Obligation	-53,118		
02/29/1996		33D0-RSTP	Obligation	-52,882		
04/09/2001		Q100-HBRR	Obligation	-80,000		
06/25/2002		Q100-HBRR	Obligation	-20,000	-20,000	
01/28/2000		Q240-RSTP	Obligation	-70,000		
Total Obligated:		-276,000	Total:	-276,000	-20,000	0
Total Encumbered:		282,882				
Total Expended:		199,084				
Date of Last Activity:	07/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
BRLO-5923(013)		Morrison Lane/Suisun Creek #23C0177				
04-105884		Replace Bridge				
PR000419						
12/25/1997		1170-HBRR	Obligation	-64,000		
07/14/1999		1170-HBRR	Obligation	-192,000		
07/22/1999		1170-HBRR	Obligation	128,000		
03/27/2000		Q110-HBRR	Obligation	-423,200		
09/11/2000		Q110-HBRR	Obligation	-207,940		
03/20/2002		Q110-HBRR	Obligation	-72,366	-72,366	
Total Obligated:		-831,506	Total:	-831,506	-72,366	0
Total Encumbered:		843,306				
Total Expended:		843,306				
Date of Last Activity:	04/19/2002					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
BRLO-5923(018)						
04-955575						
PR000420						
	12/25/1997	1170-HBRR	Obligation	-886,985		
	01/08/1999	1170-HBRR	Obligation	-254,400		
	10/22/1999	1170-HBRR	Obligation	-379,600		
Total Obligated:		-1,520,985	Total:	-1,520,985	0	0
Total Encumbered:		1,520,985				
Total Expended:		1,396,737				
Date of Last Activity:		08/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
BRLO-5923(021)						
04-955597						
PR000422						
	12/25/1997	1170-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		152,000				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
BRLS-5923(024)						
04-928112						
0404-MTC000						
PR000637						
	12/25/1997	1170-HBRR	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		140,724				
Date of Last Activity:		07/01/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
BRLS-5923(028)						
04-928383						
049760600						
PR000639						
	/ /	1180-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		52,987				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Solano County (5923)				
BRLS-5923(030)		PLEASANTS VALLEY ROAD AT PLEASANTS CREEK BR#23C-0010				
04-928395		BRIDGE REPLACEMENT				
049760600						
PR000640						
	/ /	1180-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000				
Total Expended:		70,880				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Solano County (5923)				
BRLO-5923(036)		IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180				
04-928590		REPLACE BRIDGE WITH TWIN CULVERTS				
049760601, 04VAR991007						
PR051440						
	07/07/1998	1140-HBRR	Obligation	-53,600		
	06/15/2000	1140-HBRR	Obligation	-10,000		
	05/16/2002	Q110-HBRR	Obligation	-16,000	-16,000	
	05/16/2002	1140-HBRR	Obligation	10,000	10,000	
	07/24/2002	Q110-HBRR	Obligation	-255,200	-255,200	
Total Obligated:		-324,800	Total:	-324,800	-261,200	0
Total Encumbered:		324,800				
Total Expended:		52,645				
Date of Last Activity:		11/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Solano County (5923)				
BRLO-5923(041)		Cook Lane at Baker Slough (Bridge #23C-0063)				
04-923145		Bridge replacement				
04HBRR98/99						
PR056980						
	05/18/1999	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		39,706				
Date of Last Activity:		07/01/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Solano County (5923)				
BRLO-5923(042)		Solano County-McCormack Road at the Big Ditch				
04-923146		Bridge replacement (Bridge #23C-0179)				
04HBRR98/99, 04VAR991007						
PR056981						
	05/18/1999	1170-HBRR	Obligation	-60,000		
	03/21/2002	Q110-HBRR	Obligation	-16,000	-16,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,000	Total:	-76,000	-16,000	0
Total Encumbered:		76,000				
Total Expended:		39,173				
Date of Last Activity:	07/01/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLZ-5923(043) Cordelia Road Bridge #23C-0037 at Suisun Creek
 04-923158 Seismic retrofit
 045923(043)
 PR061182

	03/16/2000	BMD0-Seismic	Obligation	-324,297		
	08/09/2000	BMD0-Seismic	Obligation	324,297		
	08/21/2000	BMT0-Seismic	Obligation	-202,400		
	12/13/2000	BMT0-Seismic	Obligation	202,400		
	12/13/2000	Q100-HBRR	Obligation	-202,400		
Total Obligated:		-202,400	Total:	-202,400	0	0
Total Encumbered:		202,400				
Total Expended:		53,806				
Date of Last Activity:	07/01/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLO-5923(045) On Flannery Road at the Big Ditch Br.# 23C-0201
 04-923189 Bridge Replacement
 04PAGE 14, 04VAR991007
 PR059085

	10/14/1999	Q110-HBRR	Obligation	-96,800		
	04/26/2002	Q110-HBRR	Obligation	-16,000	-16,000	
	09/28/2002	Q110-HBRR	Obligation	-368,800	-368,800	New1
Total Obligated:		-481,600	Total:	-481,600	-384,800	0
Total Encumbered:		112,800				
Total Expended:		87,474				
Date of Last Activity:	09/28/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLO-5923(052) Gordon Valley Rd. Br. # 23C-0165 @ LedgeWood Creek
 04-923426 Bridge Replacement
 04HBRR P.14, 04LUMP SUM
 PR063251

	08/09/2000	Q110-HBRR	Obligation	-71,200		
Total Obligated:		-71,200	Total:	-71,200	0	0
Total Encumbered:		71,200				
Total Expended:		46,817				
Date of Last Activity:	07/01/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
BRLS-5923(059)		Stevenson Bridge Road at Putah Creek (Bridge # 23C-0092)				
04-923653		Bridge Rehab/or Replace				
04VAR991007						
PR066236						
	05/14/2001	Q100-HBRR	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	05/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPLZ-5927(011)		ARROYO NICASIO 27C-0098				
04-928203		SEICMIC RETROFIT				
04MTC1999, 04VAR991008						
PR020324						
	/ /	BMS0-Seismic	Obligation	-44,265		
	05/26/2000	BMD0-Seismic	Obligation	-87,400		
	06/05/2002	BMS0-Seismic	Obligation	23,962	23,962	
	06/05/2002	BMD0-Seismic	Obligation	-148,280	-148,280	
Total Obligated:		-255,983	Total:	-255,983	-124,318	0
Total Encumbered:		317,535				
Total Expended:		0				
Date of Last Activity:	06/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRLO-5928(020)		DELTA ROAD @ ROCK SLOUGH				
04-927683		BRIDGE REPLACEMENT - PE Only				
049760600, 04VAR991007						
PR000441						
	12/25/1997	1170-HBRR	Obligation	-80,000		
	03/28/2001	1170-HBRR	Obligation	-86,000		
Total Obligated:		-166,000	Total:	-166,000	0	0
Total Encumbered:		166,000				
Total Expended:		149,400				
Date of Last Activity:	09/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRLS-5928(021)		CAMINO TASSAJARA AND JOHNSTON RD BRIDGE REPLACEMENT				
04-927785		LANDSCAPE MITIGATION				
04MTC000						
PR000645						
	/ /	00F0-	Obligation			-17,600
	/ /	00F0-	Obligation			17,600
	12/25/1997	1180-HBRR	Obligation	-18,060		
	01/03/2001	1180-HBRR	Obligation	478		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-17,581	Total:	-17,581	0	0
Total Encumbered:		17,581				
Total Expended:		17,581				
Date of Last Activity:	01/03/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Contra Costa County (5928)						
BRLS-5928(023)						
04-927996						
04MTC000, 04VAR991007						
PR000646						
/ /		1180-HBRR	Obligation	-72,000		
01/10/2001		Q100-HBRR	Obligation	-16,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:	06/24/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
BRLS-5928(024)						
04-928132						
04HBRR 2000						
PR000647						
/ /		1180-HBRR	Obligation	-40,000		
03/15/2000		Q100-HBRR	Obligation	-440,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		0				
Date of Last Activity:	08/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
BRLZ-5928(026)						
04-928172						
04VAR991008						
PR070678						
/ /		BPT0-HBRR	Obligation	-4,426		
/ /		BMS0-Seismic	Obligation	-265,590		
02/20/2002		Q110-HBRR	Obligation	-85,600	-85,600	
02/20/2002		Q120-HBRR	Obligation	-864,000	-864,000	
02/28/2002		BPT0-HBRR	Obligation	4,426	4,426	
Total Obligated:		-1,215,190	Total:	-1,215,190	-945,174	0
Total Encumbered:		1,465,600				
Total Expended:		301,876				
Date of Last Activity:	05/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
BRLO-5928(032) DELTA RD AT ROCK SLOUGH, BRD. NO. 28C-0082						
04-928471 BRIDGE REPLACEMENT						
049760600, 04VAR991007						
PR000442						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	06/28/1999	1170-HBRR	Obligation	-588,800		
	03/28/2001	Q110-HBRR	Obligation	-163,200		
	03/28/2001	1170-HBRR	Obligation	12,000		
Total Obligated:		-760,000	Total:	-760,000	0	0
Total Encumbered:		760,000				
Total Expended:		658,442				
Date of Last Activity:	11/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRNBISL-5928(037) County of Contra Costa-Various locations						
04-928787						
0498/99HBRR						
PR054620						
	07/03/2001	BMU0-BR-Inspect	Obligation	-53,600		
Total Obligated:		-53,600	Total:	-53,600	0	0
Total Encumbered:		67,000				
Total Expended:		67,000				
Date of Last Activity:	04/18/2002					
7G, SENT TO FEDERAL AID UNIT.						
Contra Costa County (5928)						
BRLO-5928(045) Orwood Bridge at Indian Slough.						
04-923476 Bridge Replacement						
04CC-HBRR						
PR063282						
	09/11/2000	Q110-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	08/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
BRNBISL-5928(052) Various locations in Contra Costa County						
04-923741 Bridge Inspection and Management						
04VAR991007						
PR067443						
	07/02/2001	BMU0-BR-Inspect	Obligation	-39,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,600	Total:	-39,600	0	0
Total Encumbered:		49,500				
Total Expended:		0				
Date of Last Activity:	03/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
BHLS-5933(004)		Oakland Estuary @ Park Street, Bridge # 33C-0027				
04-929920		Bridge Rehab				
04MTC000						
PR000207						
/ /		1180-HBRR	Obligation	-5,814,409		
Total Obligated:		-5,814,409	Total:	-5,814,409	0	0
Total Encumbered:		5,814,409				
Total Expended:		4,828,578				
Date of Last Activity:	08/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
STPLZ-5933(026)		OAKLAND ESTUARY				
04-928212		SEISMIC RETROFIT				
04MTC001						
PR020330						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLZ-5933(027)		OAKLAND ESTUARY 33C-0027				
04-928213		SEISMIC RETROFIT				
04MTC001						
PR020331						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLZ-5933(028)		OAKLAND ESTUARY 33C+0147				
04-928214		SEISMIC RETROFIT				
04MTC001						
PR020332						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
STPLZ-5933(029)		W ALTAMONT UP 33C-0013				
04-928215		SEISMIC RETROFIT				
04MTC001						
PR020333						
/ /		BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLZ-5933(030)		ASHLAND AVE 33C-0235				
04-928216		SEISMIC RETROFIT				
04MTC001						
PR020334						
/ /		BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLZ-5933(031)		ARROYO DE LAGUNA 33C-0025				
04-928217		SEISMIC RETROFIT				
04SEIS/HBRR, 04VAR991007, 04VAR991008						
PR020335						
02/29/2000		1140-HBRR	Obligation	-535,199		
02/06/2002		1140-HBRR	Obligation	370,154	370,154	
/ /		BMS0-Seismic	Obligation	-68,610		
02/08/2000		BMS0-Seismic	Obligation	6,639		
02/06/2002		BMS0-Seismic	Obligation	2,559	2,559	
02/06/2002		BMD0-Seismic	Obligation	-509,997	-509,997	
Total Obligated:		-734,454	Total:	-734,454	-137,284	0
Total Encumbered:		866,544				
Total Expended:		866,544				
Date of Last Activity:		04/08/2002				
7G, SENT TO FEDERAL AID UNIT.						
Alameda County (5933)						
STPLX-5933(039)		GREENVILLE RD BRIDGE @ SOUTH BAY AQUEDUCT, BRD. NO. 33C-0241				
04-928417		BARRIER RAIL REPLACEMENT				
049760602						
PR020104						
/ /		BRP0-HBRR	Obligation	-6,573		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,573	Total:	-6,573	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/29/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLX-5933(040)						
04-928418						
049760602						
PR020105						
/ /		BRP0-HBRR	Obligation	-10,092		
Total Obligated:		-10,092	Total:	-10,092	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
BRLS-5934(010)						
04-067594						
04MTC000						
PR000659						
/ /		1180-HBRR	Obligation	-3,088,031		
Total Obligated:		-3,088,031	Total:	-3,088,031	0	0
Total Encumbered:		3,088,031				
Total Expended:		2,916,194				
Date of Last Activity:	04/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPLNV-5934(012)						
04-068074						
04MTC001						
PR019664						
/ /		BVS0-HBRR	Obligation	-398,385		
Total Obligated:		-398,385	Total:	-398,385	0	0
Total Encumbered:		450,000				
Total Expended:		319,419				
Date of Last Activity:	04/03/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPLNX-5934(023)						
04-069084						
PR019680						
/ /		BRP0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		5,514				
Date of Last Activity:	09/05/1997					

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Francisco County (5934)				
STPLZ-5934(080)		In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027				
04-072304		Seismic Retrofit/Rehabilitation				
0498/99HBRR						
PR054921						
	02/02/1999	1140-HBRR	Obligation	-156,000		
	02/12/1999	1140-HBRR	Obligation	-417,240		
	11/07/2000	1140-HBRR	Obligation	573,240		
	02/02/1999	BMD0-Seismic	Obligation	-942,168		
	02/02/1999	BMS0-Seismic	Obligation	-177,060		
	02/12/1999	BMD0-Seismic	Obligation	417,240		
	08/28/2002	BMD0-Seismic	Obligation	-9,977,898	-9,977,898	
	11/09/2000	Q120-HBRR	Obligation	-573,240		
	08/28/2002	Q120-HBRR	Obligation	-8,438,760	-8,438,760	
Total Obligated:		-19,691,886	Total:	-19,691,886	-18,416,658	0
Total Encumbered:		1,552,400				
Total Expended:		1,323,893				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clara County (5937)				
BRLS-5937(026)		BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511				
04-071404		Bridge Rail Replacement				
04II-3-479, 04VAR991007						
PR020109						
	/ /	BRP0-HBRR	Obligation	-8,675		
	10/28/1999	BRP0-HBRR	Obligation	8,675		
	11/02/1999	Q100-HBRR	Obligation	-142,400		
	12/14/2001	Q100-HBRR	Obligation	-183,200	-183,200	
Total Obligated:		-325,600	Total:	-325,600	-183,200	0
Total Encumbered:		325,600				
Total Expended:		138,426				
Date of Last Activity:		12/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clara County (5937)				
STPLZ-5937(033)		IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @				
04-927952		ALDERCROFTS HEIGHTS RD.				
		SEISMIC RETROFIT				
04MTCOO1, 04VAR991007, 04VAR991008						
PR020342						
	/ /	BMS0-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		100,000				
Total Expended:		94,373				
Date of Last Activity:		12/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Clara County (5937)				
STPLX-5937(044)		BR#37C-0534 FRAZIER LAKE RD. @ FURLONG CREEK				
04-928453		BARRIER RAIL REPLACEMENT PROJECT				
049760601						
PR020111						
	/ /	BRP0-HBRR	Obligation	-25,231		
	02/29/2000	BRL0-HBRR	Obligation	-91,864		
Total Obligated:		-117,095	Total:	-117,095	0	0
Total Encumbered:		117,095				
Total Expended:		97,654				
Date of Last Activity:		12/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clara County (5937)				
BRLO-5937(046)		In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-576				
04-928480		Bridge Replacement				
049760601						
PR000460						
	12/31/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		56,470				
Date of Last Activity:		01/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clara County (5937)				
BRLO-5937(047)		In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-577				
04-928481		Bridge replacement				
049760601						
PR000461						
	12/31/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		53,255				
Date of Last Activity:		05/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clara County (5937)				
BRNBISL-5937(055)		Santa Clara County-Approximately 185 bridges and any new bridges				
04-928737		Engin., Investig. & inspection of bridges				
0498/99HBRR						
PR054621						
	12/22/1998	Q120-HBRR	Obligation	-41,520		
	02/28/1999	Q120-HBRR	Obligation	-11,680		
	01/28/1999	Q120-HBRR	Obligation	-11,680		
	02/04/1999	Q120-HBRR	Obligation	11,680		
	03/24/1999	Q120-HBRR	Obligation	-40,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-93,200	Total:	-93,200	0	0
Total Encumbered:		116,500				
Total Expended:		102,364				
Date of Last Activity:	07/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLZ-5937(058)						
04-923198						
0499/00HBRR						
PR059484						
	10/27/1999	BME0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		135,000				
Total Expended:		104,344				
Date of Last Activity:	12/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLX-5937(060)						
04-923297						
0498/99HBRR						
PR059580						
	11/09/1999	BRL0-HBRR	Obligation	-37,182		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182				
Total Expended:		22,852				
Date of Last Activity:	11/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLX-5937(061)						
04-923298						
0498/99HBRR						
PR059621						
	11/10/1999	BRL0-HBRR	Obligation	-37,182		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182				
Total Expended:		23,779				
Date of Last Activity:	11/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
BRNBISL-5937(072)						
04-923574						
04VAR991007						
PR064175						
	12/01/2000	BMU0-BR-Inspect	Obligation	-126,400		
Total Obligated:		-126,400	Total:	-126,400	0	0
Total Encumbered:		158,000				
Total Expended:		101,308				
Date of Last Activity:	08/19/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Clara County (5937)				
BRLS-5937(077)		Uvas Creek Bridge at Uvas Road Bridge # 37C-0093				
04-923756		Bridge Replacement				
04VAR991007						
PR069925						
	12/13/2001	Q100-HBRR	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000				
Total Expended:		72,314				
Date of Last Activity:		11/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bay Area Rapid Transit Authority (6000)				
STPLZ-6000(007)		VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO				
04-928476		COUNTIES.				
		SEISMIC RETROFIT,PRELIMINARY ENGINEERING				
04SEIS98/99						
PR020412						
	11/30/1997	BMS0-Seismic	Obligation	-88,570		
	08/25/1998	BMS0-Seismic	Obligation	40		
	02/08/1999	BMG0-Seismic	Obligation	-208,930		
	02/28/1999	BMS0-Seismic	Obligation	88,530		
	02/28/1999	BMS0-Seismic	Obligation	-88,530		
	01/13/2000	BMG0-Seismic	Obligation	-265,470		
	11/24/1998	QAW0-Seismic	Obligation	-297,460		
	02/19/1999	QAW0-Seismic	Obligation	297,460		
Total Obligated:		-562,930	Total:	-562,930	0	0
Total Encumbered:		693,000				
Total Expended:		646,639				
Date of Last Activity:		06/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bay Area Rapid Transit Authority (6000)				
RPSTPL-6000(016)		BART Systemwide in ALA, CC, & SF Counties in SF Bay Area				
04-072574		Seismic Retrofit Vulnerability Study				
04BRT991003, 04VAR991008						
PR067122						
	06/28/2001	BMG0-Seismic	Obligation	-331,020		
	06/28/2001	BMG0-Seismic	Obligation	331,020		
	08/28/2002	BMG0-Seismic	Obligation	-331,020	-331,020	
	08/28/2002	BMG0-Seismic	Obligation	331,020	331,020	
	06/28/2001	BMG0-Seismic	Obligation	-331,020		
	06/14/2001	RPB0-SB45	Obligation	-3,806,789		
	06/28/2001	RPB0-SB45	Obligation	331,020		
	08/27/2002	RPB0-SB45	Obligation	-8,387,248	-8,387,248	
	08/28/2002	RPB0-SB45	Obligation	331,020	331,020	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-11,863,017		Total:	-11,863,017	-8,056,228	0
Total Encumbered:	4,300,000					
Total Expended:	3,841,831					
Date of Last Activity:	09/26/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Golden Gate Bridge, Highway And Transportation Distri (6003)

RPSTPL-6003(010)			south approach to Golden Gate Bridge (Phase II - Retrofit)			
04-072524			seismic retrofit of Golden Gate Bridge			
04MRN970016						
PR057907						
	09/15/1999	0AG0-HP	Obligation			-19,795,000
	09/13/2000	0AG0-HP	Obligation			-14,980,000
	02/23/2001	0AG0-HP	Obligation			19,795,000
	09/12/2001	0AG0-HP	Obligation			5,417,407
	08/30/2002	0AG0-HP	Obligation			9,562,593
	09/15/1999	Q070-	Obligation	-30,025,000		
	09/19/2000	Q070-	Obligation	-11,613,000		
	09/12/2001	Q070-	Obligation	-5,975,000		
	08/30/2002	Q060-BDF	Obligation	-1,881,810	-1,881,810	
	08/30/2002	Q070-	Obligation	-6,522,620	-6,522,620	
	09/19/2000	Q110-HBRR	Obligation	-20,612,000		
	11/01/2000	Q110-HBRR	Obligation	20,612,000		
	11/01/2000	Q100-HBRR	Obligation	-20,612,000		
	08/30/2002	Q100-HBRR	Obligation	-24,388,000	-24,388,000	
	11/01/2000	Q240-RSTP	Obligation	-23,017,800		
	09/19/2001	Q240-RSTP	Obligation	23,017,800		
	06/28/1999	Q920-	Obligation	-905,080		
	09/15/1999	Q920-	Obligation	-6,049,920		
	09/13/2000	Q920-	Obligation	-5,072,216		
	03/13/2001	Q920-	Obligation	-4,815,000		
	09/12/2001	Q920-	Obligation	-1,450,000		
	09/13/2001	Q920-	Obligation	1,450,000		
	08/30/2002	Q920-	Obligation	-5,529,730	-5,529,730	
	09/12/2001	RPB0-SB45	Obligation	-23,017,800		
Total Obligated:	-146,407,176		Total:	-146,407,176	-38,322,160	0

Total Encumbered:	152,507,566					
Total Expended:	29,006,855					
Date of Last Activity:	10/29/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Alameda (5014)

DBF-6003(017)			Golden Gate Bridge			
04-072864			Seismic Retrofit-Golden Gate Br.; Phase3			
04MRN970016, 04VAR991007						
PR068822						
	09/10/2001	Q070-	Obligation	-2,000,000		
	09/17/2002	Q100-HBRR	Obligation	-16,000,000	-16,000,000	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,000,000		Total:	-18,000,000	-16,000,000	0
Total Encumbered:	2,000,000					
Total Expended:	0					
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco International Airport (6097)						
STPLZ-6097(002)		UNITED AIRLINES/35C-0085.				
04-928179		SEISMIC RETROFIT				
04MTC001						
PR020418						
/ /		BMS0-Seismic	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	90,000					
Total Expended:	70,976					
Date of Last Activity:	05/09/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco International Airport (6097)						
STPLX-6097(003)		OLD BAYSHORE HWY SEPARATION (MCDONNEL ROAD), BR. NO. 35C-0140L/R				
04-928469		BRIDGE RAIL REPLACEMENT				
049760602						
PR020171						
12/31/1997		BRP0-HBRR	Obligation	-46,035		
Total Obligated:	-46,035		Total:	-46,035	0	0
Total Encumbered:	46,035					
Total Expended:	8,256					
Date of Last Activity:	02/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco International Airport (6097)						
STPLX-6097(004)		SF AIRPORT UPPER LEVEL VIADUCT NEAR TERMINAL AREA (BR. # 35C-0133)				
04-928470		BRIDGE RAIL REPLACEMENT				
049760602						
PR020172						
12/31/1997		BRP0-HBRR	Obligation	-81,890		
Total Obligated:	-81,890		Total:	-81,890	0	0
Total Encumbered:	81,890					
Total Expended:	17,091					
Date of Last Activity:	02/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco International Airport (6097)						
BRNBISL-6097(005)		San Francisco International Airport-Various locations				
04-928788		Bridge Inspection & Management				
0498/99HBRR						
PR054622						
07/12/2001		BMU0-BR-Inspect	Obligation	-6,400		
12/28/1998		Q120-HBRR	Obligation	-6,400		
07/28/2001		Q120-HBRR	Obligation	6,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,400	Total:	-6,400	0	0
Total Encumbered:		8,000				
Total Expended:		8,000				
Date of Last Activity:	07/28/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
San Francisco International Airport (6097)						
BRLSZD-6097(006)						
04-923626						
04VAR991008, 04VAR991088						
PR064702						
	01/25/2001	BMD0-Seismic	Obligation	-291,840		
	06/05/2002	BMD0-Seismic	Obligation	-292,000	-292,000	
Total Obligated:		-583,840	Total:	-583,840	-292,000	0
Total Encumbered:		729,800				
Total Expended:		315,669				
Date of Last Activity:	07/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco International Airport (6097)						
BRNBISL-6097(007)						
04-923742						
04VAR991007						
PR067444						
	07/02/2001	BMU0-BR-Inspect	Obligation	-10,584		
Total Obligated:		-10,584	Total:	-10,584	0	0
Total Encumbered:		13,230				
Total Expended:		0				
Date of Last Activity:	03/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Peninsula Joint Powers Board (6170)						
STPLZ-6170(011)						
04-923307						
04SEIS99/00, 04VAR991008						
PR060079						
	12/20/1999	BMT0-Seismic	Obligation	-240,000		
	12/19/2000	BMT0-Seismic	Obligation	-200,880		
	01/30/2001	BMG0-Seismic	Obligation	-487,888		
	01/28/2001	BMT0-Seismic	Obligation	440,880		
	03/06/2001	BMG0-Seismic	Obligation	41,364		
	08/27/2001	BMG0-Seismic	Obligation	-6,794		
	07/23/2002	BMG0-Seismic	Obligation	-412,883	-412,883	
	08/06/2002	BMG0-Seismic	Obligation	-453,320	-453,320	
Total Obligated:		-1,319,521	Total:	-1,319,521	-866,203	0
Total Encumbered:		1,883,478				
Total Expended:		613,185				
Date of Last Activity:	10/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Los Altos (5309)						
CRP-L089(612) PR002375	/ /	1130-Seismic	Obligation	-82,967		
Total Obligated:		-82,967	Total:	-82,967	0	0
Total Encumbered:		103,950				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
CRP-L089(645) 04-066544 PR002381	/ /	1130-Seismic	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		55,000				
Total Expended:		51,896				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfield (5132)						
CRP-L089(678) 04-104984 PR002387	/ /	1130-Seismic	Obligation	-71,143		
Total Obligated:		-71,143	Total:	-71,143	0	0
Total Encumbered:		82,850				
Total Expended:		0				
Date of Last Activity:		04/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
CRP-L089(867) PR002399	/ /	1130-Seismic	Obligation	-180,327		
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		04/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)						
CRP-L089(871) 04-066684 PR002402	/ /	1130-Seismic	Obligation	-34,348		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		38,624				
Total Expended:		0				
Date of Last Activity:	04/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLZ-L089(893)		ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.				
04-929761		BRIDGE REHAB/SEISMIC				
04HBRR98/99, 04VAR991008						
PR002488						
/ /		1180-HBRR	Obligation	-279,077		
06/28/1998		1180-HBRR	Obligation	-121,071		
11/28/1998		1180-HBRR	Obligation	-22,560		
12/14/1998		1180-HBRR	Obligation	400,148		
12/17/1998		1180-HBRR	Obligation	-400,148		
12/22/1998		1180-HBRR	Obligation	422,708		
12/28/1998		1180-HBRR	Obligation	-422,708		
/ /		1180-HBRR	Obligation	422,708		
06/28/1998		1180-HBRR	Obligation	-400,148		
12/28/1998		1180-HBRR	Obligation	400,148		
11/28/1998		1180-HBRR	Obligation	-400,148		
02/24/1999		1140-HBRR	Obligation	-5,876,742		
04/27/1999		1140-HBRR	Obligation	-217,963		
12/25/1997		33D0-RSTP	Obligation	-371,826		
12/27/1997		33D0-RSTP	Obligation	371,826		
12/22/1998		33D0-RSTP	Obligation	-610,693		
12/28/1998		33D0-RSTP	Obligation	610,693		
/ /		BVS0-HBRR	Obligation	-371,826		
06/28/1998		BVS0-HBRR	Obligation	-222,224		
11/28/1998		BVS0-HBRR	Obligation	-16,643		
11/28/1998		BVS0-HBRR	Obligation	610,693		
11/28/1998		BMS0-Seismic	Obligation	-610,693		
02/18/1999		BMD0-Seismic	Obligation	-3,342,263		
04/27/1999		BMD0-Seismic	Obligation	241,642		
10/31/2000		BMD0-Seismic	Obligation	-72,000		
06/06/2001		BMD0-Seismic	Obligation	103,133		
09/05/2001		BMD0-Seismic	Obligation	-329,155		
09/28/2002		BMD0-Seismic	Obligation	-244,354	-244,354	New1
12/14/1998		Q100-HBRR	Obligation	-8,919,948		
12/22/1998		Q100-HBRR	Obligation	-22,560		
02/24/1999		Q100-HBRR	Obligation	8,942,508		
06/06/2001		Q120-HBRR	Obligation	-859,833		
09/05/2001		Q120-HBRR	Obligation	-15,000		
09/28/2002		Q120-HBRR	Obligation	-16,659	-16,659	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-11,640,035		Total:	-11,640,035	-261,013	0
Total Encumbered:	12,307,808					
Total Expended:	11,850,165					
Date of Last Activity:	11/04/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Healdsburg (5027)						
BRM-Z923(003)	ON HEALDSBURG AVENUE @ THE RUSSIAN RIVER BRIDGE NO 20C-065					
04-071204						
PR000842						
/ /	1180-HBRR	Obligation	-291,958			
Total Obligated:	-291,958	Total:	-291,958	0		0
Total Encumbered:	291,958					
Total Expended:	0					
Date of Last Activity:	09/29/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Total Obligations	-288,475,774	-98,412,571	0
Metropolitan Transportation Commission			
Balance:	-288,475,774	-98,412,571	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
04 Balance:	-288,475,774	-98,412,571	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
		San Benito County (5943)				
BROS-0069(004)		Southside Road @ Tres Pinos Creek Br. 43C-06				
05-140359		Bridge Replacement				
PR001018						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/29/2000	1170-HBRR	Obligation	-116,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		263,000				
Total Expended:		119,615				
Date of Last Activity:		01/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Benito County (5943)				
BHLS-5943(008)		Fairview Rd. @ Las Viboras Cr. - 43C-008				
05-141144		Bridge rehabilitation				
PR000212						
	/ /	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/17/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Benito County (5943)				
BRLS-5943(009)		Cienega Rd. @ Pescadero Cr. - 43C-030				
05-141154		Bridge replacement				
PR000672						
	/ /	1180-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/17/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Benito County (5943)				
BRLS-5943(010)		San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 & 43C-025.				
05-141164		Bridge Replacement & Approaches				
05BRLS						
PR000673						
	12/25/1997	1180-HBRR	Obligation	-92,800		
	08/25/2000	1180-HBRR	Obligation	-56,800		
	09/14/2002	Q100-HBRR	Obligation	-1,126,703	-1,126,703	New1
Total Obligated:		-1,276,303	Total:	-1,276,303	-1,126,703	0
Total Encumbered:		1,276,303				
Total Expended:		462,921				
Date of Last Activity:		09/27/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
San Benito County (5943)						
BRLO-5943(012)						
05-141794						
05BRLO						
PR000518						
	12/25/1997	1140-HBRR	Obligation	-140,000		
	12/20/2001	Q110-HBRR	Obligation	-152,000	-152,000	
Total Obligated:		-292,000	Total:	-292,000	-152,000	0
Total Encumbered:		292,000				
Total Expended:		0				
Date of Last Activity:	12/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
BRLS-5943(013)						
05-141824						
PR000674						
	/ /	1180-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/25/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
BRLO-5943(014)						
05-141834						
PR000519						
	12/25/1997	1140-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
STPLX-5943(015)						
05-141844						
PR020134						
	/ /	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/25/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
		San Benito County (5943)				
BRRS-W054(001)		FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009				
05-929526		Bridge Replacement				
05BRRS						
PR001271						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	08/25/2000	1180-HBRR	Obligation	-68,000		
	05/11/2002	Q100-HBRR	Obligation	-374,960	-374,960	
Total Obligated:		-478,960	Total:	-478,960	-374,960	0
Total Encumbered:		484,060				
Total Expended:		103,972				
Date of Last Activity:	08/19/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Benito County (5943)				
BRM-M-Z368(001)		Fallon Rd at Santa Ana Creek, Br. No. 43C32.				
05-929529		Bridge Replacement				
05BRMM						
PR000799						
	/ /	1180-HBRR	Obligation	-31,040		
	09/05/2000	Q100-HBRR	Obligation	-75,723		
	/ /	W320-	Obligation			-44,649
Total Obligated:		-151,412	Total:	-106,763	0	-44,649
Total Encumbered:		151,412				
Total Expended:		90,072				
Date of Last Activity:	08/19/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,779,717	-1,821,663	-44,649
Council of San Benito County Governments						
Balance:				-2,779,717	-1,821,663	-44,649
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
BROS-0083(016)		JONATA PARK RD AT ZACA CREEK, BR. NO. 51C-225.				
05-929595						
PR001067						
/ /		1170-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400				
Total Expended:		38,400				
Date of Last Activity:		10/13/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BROS-0083(017)		JONATA PARK RD AT ZACA CREEK BR. NO. 51C-226.				
05-929596						
PR001068						
/ /		1170-HBRR	Obligation	-54,400		
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400				
Total Expended:		54,400				
Date of Last Activity:		02/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara (5007)						
BRLS-5007(001)		De La Vina @ Mission Cr Br #51C-247				
05-927061						
PR000564						
/ /		1180-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
BRLS-5007(002)		Cota St @ Mission Cr. Br. #51C-246				
05-927062						
PR000565						
/ /		1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
BRLS-5007(012)		CHAPALA ST @ MISSION CK 51C0250				
05-141924						
PR000566						
/ /		1180-HBRR	Obligation	-100,000		
06/11/2002		1180-HBRR	Obligation	100,000	100,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	100,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Maria (5138)				
BRLS-5138(006)		CITY OF SANTA MARIA ON SUEY CROSSING ROAD AT SANTA MARIA RIVER, BRD. NO.				
05-929974		51C-LWC2 (51C0331)				
		LOW WATER CROSSING				
05BRLS						
PR000586						
	03/31/1998	1140-HBRR	Obligation	-64,000		
	04/19/2000	Q100-HBRR	Obligation	-1,153,600		
	08/15/2001	Q100-HBRR	Obligation	-62,400		
	07/24/2002	Q100-HBRR	Obligation	-40,000	-40,000	
Total Obligated:		-1,320,000	Total:	-1,320,000	-40,000	0
Total Encumbered:		1,320,000				
Total Expended:		1,237,911				
Date of Last Activity:	08/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Solvang (5443)				
STPLZ-5443(003)		IN THE CITY OF SOLVANG ON ALISAL ST @ SANTA YNEZ RIVER, BRD. NO. 51C-0008				
05-929928		SEISMIC RETROFIT				
05STPLZ5443						
PR020280						
	/ /	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:	09/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Barbara County (5951)				
BRL-5951(001)		In Santa Barbara County on Fairview Ave. over Southern Pacific Railroad, Brd. #51C-152.				
05-371604		Bridge Replacement-Environmental Studies				
05N/A						
PR000263						
	10/31/1997	1180-HBRR	Obligation	-160,000		
	12/25/1997	1180-HBRR	Obligation	-120,000		
	12/28/1998	1140-HBRR	Obligation	-2,188,209		
	12/28/1998	1140-HBRR	Obligation	-10		
	04/14/1999	1140-HBRR	Obligation	-2,379,775		
	04/19/1999	1140-HBRR	Obligation	2,283,997		
Total Obligated:		-2,563,997	Total:	-2,563,997	0	0
Total Encumbered:		2,563,997				
Total Expended:		2,004,094				
Date of Last Activity:	04/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
BRLS-5951(002) PR000679	/ /	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRLS-5951(021) 05-141934 PR000680	/ /	1180-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		46,400				
Total Expended:		0				
Date of Last Activity:	08/13/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRLS-5951(022) 05-927065 PR000681	/ /	1180-HBRR	Obligation	-42,400		
Total Obligated:		-42,400	Total:	-42,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/24/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
STPLX-5951(023) 05-141954 05STPLX5951 PR020155	/ /	BRP0-HBRR	Obligation	-161,340		
Total Obligated:		-161,340	Total:	-161,340	0	0
Total Encumbered:		161,340				
Total Expended:		129,204				
Date of Last Activity:	03/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRLS-5951(024) 05-141964 05BRLS PR000682	/ /	1180-HBRR	Obligation	-44,000		

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
BRL-5951(032)						
05BRL595132						
PR000265						
	08/09/2000	Q100-HBRR	Obligation	-132,000		
	01/19/2001	Q100-HBRR	Obligation	-809,688		
Total Obligated:		-1,077,688	Total:	-1,077,688	0	0
Total Encumbered:		1,077,688				
Total Expended:		943,287				
Date of Last Activity:		02/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
STPLZ-5951(039)						
05-929867						
05STPLZ5951						
PR020358						
	/ /	BMS0-Seismic	Obligation	-221,325		
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		350,000				
Total Expended:		66,472				
Date of Last Activity:		08/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRLF-5951(040)						
05-927302						
055951040, 05BRLF59514						
PR000280						
	/ /	BSR0-HBRR	Obligation	-160,000		
	/ /	BSR0-HBRR	Obligation	160,000		
	04/26/2002	Q100-HBRR	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:		05/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRL-5951(043)						
05-929988						
05BRL						
PR051220						
	06/19/1998	1140-HBRR	Obligation	-145,600		
	06/28/1998	1140-HBRR	Obligation	72,800		
	04/26/2002	Q100-HBRR	Obligation	-27,200	-27,200	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	-27,200	0
Total Encumbered:		100,000				
Total Expended:		13,252				
Date of Last Activity:	05/29/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Barbara County (5951)						
BRLO-5951(055) 05-929973	IN THE COUNTY OF SANTA BARBARA ON BONITA SCHOOL ROAD AT SANTA MARIA RIVER, BRD. NO. 51C-230 CONSTRUCT BRIDGE @ LOW WATER CROSSING					
05BRLK PR051221						
	06/19/1998	1140-HBRR	Obligation	-64,000		
	10/25/1999	1140-HBRR	Obligation	-2,870,360		
	10/28/1999	1140-HBRR	Obligation	1,956,240		
Total Obligated:		-978,120	Total:	-978,120	0	0
Total Encumbered:		978,120				
Total Expended:		959,838				
Date of Last Activity:	07/30/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Barbara County (5951)						
BRLSZD-5951(060) 05-142324	IN SANTA BARBARA COUNTY ON FLORIDALE AVE BRIDGE AT SANTA YNEZ RIVER, BRD. NO 51C-0006 IN LOMPOC SEISMIC/ BRIDGE REPLACEMENT					
05BRLSZD PR056364						
	04/19/1999	BMD0-Seismic	Obligation	-840,000		
Total Obligated:		-840,000	Total:	-840,000	0	0
Total Encumbered:		1,050,000				
Total Expended:		180,171				
Date of Last Activity:	02/06/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Barbara County (5951)						
BRLSZD-5951(070) 05-927172	In Santa Barbara County on Bell Street over San Antonio Creek Brd. #51C-157 Bridge Replacement- Seismic					
05BRLSZD PR064320						
	12/19/2000	BMD0-Seismic	Obligation	-152,000		
Total Obligated:		-152,000	Total:	-152,000	0	0
Total Encumbered:		190,000				
Total Expended:		0				
Date of Last Activity:	01/02/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Barbara County (5951)						
BRLS-5951(073) 05-927238	In Santa Barbara County on Los Caneros Rd over Union Pacific RR 51C-168 Bridge Replacement					
05BRL PR064954						
	02/05/2001	Q100-HBRR	Obligation	-75,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
BRLS-5951(073)						
05BRL						
PR064954						
	08/29/2002	Q100-HBRR	Obligation	-581,000	-581,000	
Total Obligated:		-656,000	Total:	-656,000	-581,000	0
Total Encumbered:		656,000				
Total Expended:		0				
Date of Last Activity:	09/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRL-5951(080)						
05-927306						
05BRL						
PR070100						
	01/09/2002	Q100-HBRR	Obligation	-280,000	-280,000	
	07/10/2002	Q100-HBRR	Obligation	-400,000	-400,000	
Total Obligated:		-680,000	Total:	-680,000	-680,000	0
Total Encumbered:		680,000				
Total Expended:		0				
Date of Last Activity:	07/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRM-H005(002)						
05-927063						
PR000782						
	/ /	1180-HBRR	Obligation	-31,200		
	06/13/2002	1180-HBRR	Obligation	31,200	31,200	
Total Obligated:		0	Total:	0	31,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRM-H099(001)						
05-140009						
PR000783						
	12/25/1997	1180-HBRR	Obligation	-808,364		
	12/31/1997	1180-HBRR	Obligation	-59,452		
	07/13/2001	Q100-HBRR	Obligation	-246,628		
Total Obligated:		-1,114,444	Total:	-1,114,444	0	0
Total Encumbered:		1,114,444				
Total Expended:		846,306				
Date of Last Activity:	11/16/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-13,351,239	-1,357,000	0
Santa Barbara County Association of Governments				-13,351,239	-1,357,000	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
		Atascadero (5423)				
BROS-0079(018)		IN THE CITY OF ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383				
05-929516		REPLACE BRIDGE & APPROACHES				
05BROS						
PR001048						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	05/11/1998	1170-HBRR	Obligation	-39,680		
	12/13/1999	1170-HBRR	Obligation	-9,600		
Total Obligated:		-81,280	Total:	-81,280	0	0
Total Encumbered:		81,280				
Total Expended:		73,870				
Date of Last Activity:	11/13/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		San Luis Obispo (5016)				
BHLS-5016(009)		In San Luis Obispo County on Higuera St. @ San Luis Obispo Creek Br. #49C-408.				
05-141734		Bridge Rehabilitation				
05BHLS50169						
PR000190						
	12/25/1997	1170-HBRR	Obligation	-238,400		
	06/02/1999	1170-HBRR	Obligation	-269,280		
	04/13/2000	Q120-HBRR	Obligation	-2,400,000		
	06/15/2000	Q120-HBRR	Obligation	710,045		
	06/15/2000	1170-HBRR	Obligation	16,656		
Total Obligated:		-2,180,979	Total:	-2,180,979	0	0
Total Encumbered:		2,180,979				
Total Expended:		2,126,354				
Date of Last Activity:	06/21/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		San Luis Obispo (5016)				
BRLZ-5016(028)		in the city of san luis obispo on johnson ave under union pacific rr 49C-367				
05-4A0564		Seismic Retrofit				
05BRLZ						
PR067057						
	06/12/2001	Q100-HBRR	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/12/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

		San Luis Obispo (5016)				
BRLS-5016(031)		FOOTHILL BOULEVARD AT STENNER CREEK---BR. NO. 49C0371				
05-927270		Bridge Replacement				
051998-30						
PR065976						
	04/25/2001	Q100-HBRR	Obligation	-200,000		
	08/10/2001	Q100-HBRR	Obligation	-123,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-323,200	Total:	-323,200	0	0
Total Encumbered:		323,200				
Total Expended:		0				
Date of Last Activity:	10/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo (5016)						
BRLS-5016(032)						
05-927313						
05BRLS						
PR069518						
	11/28/2001	Q100-HBRR	Obligation	-91,840	-91,840	
Total Obligated:		-91,840	Total:	-91,840	-91,840	0
Total Encumbered:		91,840				
Total Expended:		87,554				
Date of Last Activity:	05/16/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Arroyo Grande (5199)						
BHLO-5199(005)						
05-929831						
05BHLO51995						
PR000177						
	12/25/1997	1140-HBRR	Obligation	-29,952		
Total Obligated:		-29,952	Total:	-29,952	0	0
Total Encumbered:		29,952				
Total Expended:		3,263				
Date of Last Activity:	06/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arroyo Grande (5199)						
STPLX-5199(015)						
05-927209						
05STPLX						
PR063905						
	11/03/2000	BRL0-HBRR	Obligation	-20,141		
Total Obligated:		-20,141	Total:	-20,141	0	0
Total Encumbered:		20,141				
Total Expended:		3,723				
Date of Last Activity:	07/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLO-5949(004)						
05-140854						
PR000532						
	12/25/1997	1140-HBRR	Obligation	-593,600		
Total Obligated:		-593,600	Total:	-593,600	0	0
Total Encumbered:		761,085				
Total Expended:		761,085				
Date of Last Activity:	05/15/2002					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo County (5949)						
BRLO-5949(009)						
05-927066						
PR000536						
	12/25/1997	1170-HBRR	Obligation	-65,600		
	07/20/2000	1170-HBRR	Obligation	-53,200		
Total Obligated:		-118,800	Total:	-118,800	0	0
Total Encumbered:		118,800				
Total Expended:		12,243				
Date of Last Activity:		08/13/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLO-5949(019)						
05-929710						
0594/5P3-44						
PR000540						
	12/25/1997	1170-HBRR	Obligation	-54,800		
	07/24/2000	1170-HBRR	Obligation	-56,000		
Total Obligated:		-110,800	Total:	-110,800	0	0
Total Encumbered:		110,800				
Total Expended:		22,651				
Date of Last Activity:		04/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLO-5949(021)						
05-929832						
05BRLO59492						
PR000542						
	12/25/1997	1170-HBRR	Obligation	-119,200		
Total Obligated:		-119,200	Total:	-119,200	0	0
Total Encumbered:		119,200				
Total Expended:		50,808				
Date of Last Activity:		06/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
STPLZ-5949(023)						
05-929865						
05STPLZ5949						
PR020357						
	/ /	BMS0-Seismic	Obligation	-97,383		
Total Obligated:		-97,383	Total:	-97,383	0	0
Total Encumbered:		154,000				
Total Expended:		123,468				
Date of Last Activity:		06/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo County (5949)						
BRL-5949(027)						
05-929921						
05BRL						
PR000261						
	10/31/1997	1170-HBRR	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		08/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
BRL-5949(030)						
05-929965						
05BRL						
PR000262						
	02/28/1998	1140-HBRR	Obligation	-48,000		
	02/28/1998	1140-HBRR	Obligation	24,800		
	05/18/2000	1140-HBRR	Obligation	23,200		
	05/18/2000	Q120-HBRR	Obligation	-208,000		
Total Obligated:		-208,000	Total:	-208,000	0	0
Total Encumbered:		164,045				
Total Expended:		151,527				
Date of Last Activity:		10/08/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Luis Obispo County (5949)						
BRLO-5949(033)						
05-929979						
05BRL						
PR000543						
	03/31/1998	1140-HBRR	Obligation	-56,800		
Total Obligated:		-56,800	Total:	-56,800	0	0
Total Encumbered:		56,800				
Total Expended:		0				
Date of Last Activity:		08/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLZ-5949(034)						
05-142244						
05STPLZ						
PR052726						
	09/08/1998	BMS0-Seismic	Obligation	-163,015		
	05/11/1999	BMS0-Seismic	Obligation	1		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-163,014	Total:	-163,014	0	0
Total Encumbered:		184,136				
Total Expended:		141,442				
Date of Last Activity:	04/17/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Luis Obispo County (5949)						
STPLZ-5949(035)	IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK BRIDGE					
05-142264	49C-310					
	SEISMIC RETROFIT					
05STPLZ						
PR052792						
	09/14/1998	BMS0-Seismic	Obligation	-26,470		
	12/30/1998	BMS0-Seismic	Obligation	-1,948		
Total Obligated:		-28,418	Total:	-28,418	0	0
Total Encumbered:		32,100				
Total Expended:		0				
Date of Last Activity:	02/03/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

San Luis Obispo County (5949)						
BRLSZD-5949(060)	In San Luis Obispo County at River Road over Salinas River, Brd. #49C-0045 in San Miguel					
05-4A0394	Seismic: Replacement					
05BRLSZD						
PR061959						
	05/25/2000	BMD0-Seismic	Obligation	-480,000		
	07/28/2000	BMD0-Seismic	Obligation	-8,000		
	06/14/2002	BMD0-Seismic	Obligation	-40,000	-40,000	
Total Obligated:		-528,000	Total:	-528,000	-40,000	0
Total Encumbered:		904,000				
Total Expended:		280,175				
Date of Last Activity:	09/18/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Luis Obispo County (5949)						
BHLS-5949(062)	In San Luis Obispo County on Price Cyn Rd over SPRR Brd # 49C-329					
05-927178	Bridge Replacement					
05BRL						
PR062942						
	08/15/2000	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		16,229				
Date of Last Activity:	09/18/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Luis Obispo County (5949)						
BHLS-5949(063)	In San Luis Obispo County on Price Cyn Rd at west branch of Corral De Piedra Creek Brd No					
05-927179	49C-330					
	Bridge Rehabilitation (Widening)					
05BHL						
PR062943						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
BHLS-5949(063)						
05BHL						
PR062943						
	08/15/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400				
Total Expended:		15,802				
Date of Last Activity:		09/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLO-5949(064)						
05-927219						
05BRL						
PR063798						
	10/25/2000	Q110-HBRR	Obligation	-90,400		
	11/14/2000	Q110-HBRR	Obligation	-3,200		
Total Obligated:		-93,600	Total:	-93,600	0	0
Total Encumbered:		90,400				
Total Expended:		27,953				
Date of Last Activity:		08/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLO-5949(065)						
05-927220						
05BRL						
PR063820						
	11/03/2000	Q110-HBRR	Obligation	-144,000		
	11/22/2000	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-152,000	Total:	-152,000	0	0
Total Encumbered:		144,000				
Total Expended:		6,128				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLS-5949(076)						
05-927297						
05BRLS						
PR068464						
	08/30/2001	Q100-HBRR	Obligation	-40,000		
	08/28/2002	Q100-HBRR	Obligation	-235,000	-235,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-275,000	Total:	-275,000	-235,000	0
Total Encumbered:		275,000				
Total Expended:		40,000				
Date of Last Activity:	09/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo (5016)						
BRLS-BRLS(030)						
PR065617						
	04/09/2001	Q100-HBRR	Obligation	-200,000		
	04/28/2001	Q100-HBRR	Obligation	200,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Morro Bay (5391)						
BRM-Y369(002)						
05-140454						
PR000825						
	/ /	1180-HBRR	Obligation	-140,800		
	/ /	1180-HBRR	Obligation	-3,219,621		
	05/12/1998	1140-HBRR	Obligation	-228,498		
	06/04/2002	1180-HBRR	Obligation	-17,552	-17,552	
	07/10/2002	1180-HBRR	Obligation	-4,388	-4,388	
Total Obligated:		-3,610,859	Total:	-3,610,859	-21,940	0
Total Encumbered:		3,603,131				
Total Expended:		3,603,131				
Date of Last Activity:	10/17/2002					
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-9,273,266	-388,780	0
San Luis Obispo Council of Governments						
Balance:				-9,273,266	-388,780	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Salinas (5045)						
STPLZ-5045(004)		IN THE CITY OF SALINAS AT THE SANBORN RD OH BRIDGE. BRD. # 44C-0039				
05-929828		SEISMIC RETROFIT				
PR020210						
/ /		BMS0-Seismic	Obligation	-450,613		
Total Obligated:		-450,613	Total:	-450,613	0	0
Total Encumbered:		712,593				
Total Expended:		369,340				
Date of Last Activity:		09/01/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Salinas (5045)						
BRLSZD-5045(007)		IN THE CITY OF SALINAS AT THE SANBORN ROAD OH BRIDGE, BRD. NO. 44C-0039				
05-142364		SEISMIC RETROFIT				
05BRLSZD						
PR056741						
05/05/1999		BMD0-Seismic	Obligation	-2,622,473		
12/13/1999		BMD0-Seismic	Obligation	22,579		
03/28/2000		BMD0-Seismic	Obligation	-107,280		
11/01/2000		BMD0-Seismic	Obligation	-232,000		
01/31/2001		BMD0-Seismic	Obligation	-247,684		
02/22/2002		BMD0-Seismic	Obligation	-108,000	-108,000	
Total Obligated:		-3,294,858	Total:	-3,294,858	-108,000	0
Total Encumbered:		4,118,573				
Total Expended:		3,849,821				
Date of Last Activity:		07/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey (5086)						
STPLZ-5086(010)		In the City of Monterey on Larkin St @ BR. #44C-0082 and on Skyline Forest Dr @ Br. #44C-0083				
05-929826		Seismic Retrofit				
05STPLZ5086						
PR020226						
/ /		BMS0-Seismic	Obligation	-34,527		
11/05/1998		BMS0-Seismic	Obligation	-188,568		
Total Obligated:		-223,095	Total:	-223,095	0	0
Total Encumbered:		252,000				
Total Expended:		216,460				
Date of Last Activity:		09/13/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
King City (5194)						
BRLSZD-5194(002)		FIRST STREET AT SAN LORENZO CREEK--BR. NO. 44C0059				
05-927256		Seismic Retrofit				
05N/A						
PR065122						
02/28/2001		BMD0-Seismic	Obligation	-48,000		
07/23/2002		BMD0-Seismic	Obligation	-220,800	-220,800	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-268,800	Total:	-268,800	-220,800	0
Total Encumbered:		304,800				
Total Expended:		80,827				
Date of Last Activity:	07/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
BRLO-5944(010)		Schulte Rd @ Carmel River Brd. # 44C-115				
05-141004		Replace Bridge				
0592/93T2-1						
PR000521						
	12/25/1997	1170-HBRR	Obligation	-140,000		
	08/25/1999	1170-HBRR	Obligation	-195,200		
	06/04/2002	1170-HBRR	Obligation	-184,800	-184,800	
Total Obligated:		-520,000	Total:	-520,000	-184,800	0
Total Encumbered:		520,000				
Total Expended:		326,238				
Date of Last Activity:	09/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
BRLO-5944(011)		In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109				
05-141014		Bridge Replacement				
05BRLO						
PR000522						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	01/19/2001	1140-HBRR	Obligation	-132,000		
	09/17/2002	1140-HBRR	Obligation	-32,000	-32,000	New1
Total Obligated:		-204,000	Total:	-204,000	-32,000	0
Total Encumbered:		204,000				
Total Expended:		115,719				
Date of Last Activity:	10/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLZ-5944(024)		IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES)				
05-929830		SEISMIC RETROFIT				
PR020354						
	/ /	BMS0-Seismic	Obligation	-3,541,200		
	07/27/1998	BMS0-Seismic	Obligation	-885,300		
	11/14/2000	BMG0-Seismic	Obligation	-885		
Total Obligated:		-4,427,385	Total:	-4,427,385	0	0
Total Encumbered:		5,000,000				
Total Expended:		4,823,192				
Date of Last Activity:	04/03/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLX-5944(032)		IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #S 44C-31,43,71,77,80				
05-929936		Bridge Replacement				
05STPLX						
PR020135						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Monterey County (5944)				
STPLX-5944(032)		IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #S 44C-31,43,71,77,80				
		Bridge Replacement				
05STPLX						
PR020135						
	/ /	BRP0-HBRR	Obligation	-75,250		
	09/09/1999	BRP0-HBRR	Obligation	-17,706		
	07/20/2000	BRL0-HBRR	Obligation	-552,924		
Total Obligated:		-645,880	Total:	-645,880	0	0
Total Encumbered:		645,880				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County (5944)				
STPLZ-5944(034)		IN MONTEREY COUNTY ON MOSS LANDING BRIDGE OVER MOSS LANDING SLOUGH, BRD.				
05-142214		#44C-0108				
		SEISMIC RETROFIT				
05STPLZ						
PR050031						
	04/21/1998	BMS0-Seismic	Obligation	-449,732		
	09/04/2001	BMD0-Seismic	Obligation	-97,600		
	05/02/2002	BMD0-Seismic	Obligation	-109,300	-109,300	
Total Obligated:		-656,632	Total:	-656,632	-109,300	0
Total Encumbered:		766,625				
Total Expended:		675,949				
Date of Last Activity:		09/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County (5944)				
BRLOZB-5944(035)		In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158				
05-927094		Bridge Replacement				
05BRLOZB						
PR058403						
	08/12/1999	BMB0-Seismic	Obligation	-152,800		
Total Obligated:		-152,800	Total:	-152,800	0	0
Total Encumbered:		191,000				
Total Expended:		162,309				
Date of Last Activity:		09/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County (5944)				
STPLZ-5944(037)		IN MONTEREY COUNTY ON BORONDA ROAD OVER CARMEL RIVER				
05-142234		SEISMIC RETROFIT 44C-99				
05STPLZ						
PR050034						
	04/13/1998	1170-HBRR	Obligation	-234,604		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-234,604	Total:	-234,604	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
STPLZ-5944(040)		In Monterey County on San Antonio River, Bridge No. 44C-0009 @ Nacimiento Lake Dr				
05-142274		Seismic Retrofit				
PR052790						
	09/14/1998	BMS0-Seismic	Obligation	-150,501		
	10/27/1999	BMS0-Seismic	Obligation	-163,780		
Total Obligated:		-314,281	Total:	-314,281	0	0
Total Encumbered:		314,281				
Total Expended:		137,192				
Date of Last Activity:	09/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLZ-5944(041)		In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek				
05-142284		Seismic Retrofit				
PR052791						
	09/14/1998	BMS0-Seismic	Obligation	-88,530		
	10/27/1999	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		123,942				
Total Expended:		85,661				
Date of Last Activity:	08/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
BRLSZD-5944(043)		IN MONTEREY COUNTY AT ELKHORN ROAD OVER UNION PACIFIC RR TRACKS, BRD				
05-142334		#44C-033				
		Seismic Retrofit				
05BRLSZD						
PR062759						
	07/21/2000	BMD0-Seismic	Obligation	-65,348		
	09/11/2000	BMD0-Seismic	Obligation	-659,252		
	01/10/2001	BMD0-Seismic	Obligation	-134,096		
Total Obligated:		-858,696	Total:	-858,696	0	0
Total Encumbered:		1,244,377				
Total Expended:		987,747				
Date of Last Activity:	09/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
BRLSZD-5944(046)		ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034				
05-142394		Seismic Retrofit				
05BRLSZD						
PR058404						
	08/12/1999	BMD0-Seismic	Obligation	-496,000		
	05/29/2002	BMD0-Seismic	Obligation	-28,000	-28,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-524,000	Total:	-524,000	-28,000	0
Total Encumbered:		655,000				
Total Expended:		509,909				
Date of Last Activity:	09/26/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey County (5944)

BRLSZA-5944(047) NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE---BR. NO. 49C-0347
 05-927139 Seismic Retrofit
 05BRLSZA
 PR060739

02/29/2000	BMQ0-Seismic	Obligation	-10,800
11/08/2000	BMQ0-Seismic	Obligation	10,800
11/03/2000	Q100-HBRR	Obligation	-122,720
11/28/2000	Q100-HBRR	Obligation	122,720

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/09/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Monterey County (5944)

STPLZ-5944(050) In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79, Corral Del Tierra #44C-98, Nason
 05-4A0414 #44C-123, Johnson #44C-138, Palo Colorado #44C- 164
 Seismic Retrofit

05STPLZ
 PR062852

07/26/2000	BMG0-Seismic	Obligation	-4,000
12/08/2000	BMG0-Seismic	Obligation	4,000
12/08/2000	BME0-Seismic	Obligation	-587,600
09/07/2001	BME0-Seismic	Obligation	-99,924
10/23/2002	BME0-Seismic	Obligation	-10,049

Total Obligated:	-697,573	Total:	-697,573	-8,993	0
Total Encumbered:	992,739				
Total Expended:	805,416				
Date of Last Activity:	11/08/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey County (5944)

STPLZ-5944(051) In Monterey County at six bridges: 44c-056, 066, 129, 157, 012, 159
 05-4A0424 Seismic Retrofit
 05STPLZ
 PR062327

06/15/2000	BMG0-Seismic	Obligation	-3,200
12/19/2000	BME0-Seismic	Obligation	-1,821,600
12/19/2000	BMG0-Seismic	Obligation	3,200
09/07/2001	BME0-Seismic	Obligation	-656,171
07/26/2002	BME0-Seismic	Obligation	-217,678
			-217,678

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,695,449	Total:	-2,695,449	-217,678	0
Total Encumbered:		3,754,271				
Total Expended:		3,360,245				
Date of Last Activity:	09/16/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey County (5944)						
BRLSZD-5944(053)	GONZALES RIVER ROAD AT THE SALINAS RIVER--BR. NO. 44C0035					
05-927211	Seismic Retrofit					
05STPLZ						
PR064196						
	12/05/2000	BMD0-Seismic	Obligation	3,026,081		
	12/21/2000	BMD0-Seismic	Obligation	-3,081,281		
	12/28/2000	BMD0-Seismic	Obligation	-3,026,081		
	09/07/2001	BMD0-Seismic	Obligation	-176,780		
Total Obligated:		-3,258,061	Total:	-3,258,061	0	0
Total Encumbered:		4,518,074				
Total Expended:		3,595,463				
Date of Last Activity:	09/26/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey County (5944)						
BRLZ-5944(054)	In Monterey County at six bridge locations: Brd. #'s 44C-011, 0030, 0151, 0141, 0101, 0051.					
05-4A0484	Seismic Retrofit					
05STPLZ						
PR064222						
	12/08/2000	BMT0-Seismic	Obligation	-4,650,595		
	09/07/2001	BMT0-Seismic	Obligation	-393,066		
Total Obligated:		-5,043,661	Total:	-5,043,661	0	0
Total Encumbered:		6,305,537				
Total Expended:		5,789,516				
Date of Last Activity:	04/22/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey County (5944)						
BRLOZB-5944(055)	In Monterey County at Monte Road bridge # 44C-0093 and Davis Road bridge # 44C-0068					
05-4A0494	Seismic Retrofit					
05BRLZ						
PR064451						
	01/04/2001	BME0-Seismic	Obligation	-3,322,611		
Total Obligated:		-3,322,611	Total:	-3,322,611	0	0
Total Encumbered:		4,419,432				
Total Expended:		3,871,935				
Date of Last Activity:	09/26/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Total Obligations				-27,916,941	-909,571	0
Transportation Agency For Monterey County						
Balance:				-27,916,941	-909,571	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
		Santa Cruz (5025)				
BROS-0087(008)		IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE, BRD NO. 36C-127				
04-928240		REPLACE BRIDGE				
PR001075						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/02/1999	1170-HBRR	Obligation	-296,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		358,265				
Total Expended:		358,265				
Date of Last Activity:		01/02/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Santa Cruz (5025)				
STPLX-5025(014)		RAIL REPLACEMENT--MARKET/WATER ST @ BRANCIFORTE #36C-0088/0090				
04-71384L		Bridge Barrier Rail Replacement				
PR020019						
	/ /	BRP0-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		9,384				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Cruz (5025)				
STPLZ-5025(015)		IN THE CITY OF SANTA CRUZ AT VARIOUS FOUR (4) BRIDGES.				
05-929868		SEISMIC RETROFIT				
05STPLZ5025						
PR020199						
	/ /	BMS0-Seismic	Obligation	-106,236		
	09/14/2000	BMG0-Seismic	Obligation	-708,548		
Total Obligated:		-814,784	Total:	-814,784	0	0
Total Encumbered:		920,348				
Total Expended:		387,841				
Date of Last Activity:		03/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Cruz (5025)				
STPLX-5025(024)		City of Santa Cruz: on Water St. @ Bridge No. 36C0090				
05-927276		Bridge Rail				
05STPLX						
PR066951						
	06/04/2001	BRL0-HBRR	Obligation	-100,275		
	09/07/2001	BRL0-HBRR	Obligation	-24,154		
Total Obligated:		-124,429	Total:	-124,429	0	0
Total Encumbered:		124,429				
Total Expended:		108,334				
Date of Last Activity:		03/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
		Santa Cruz (5025)				
BRLSZD-5025(025)		CITY OF SANTA CRUZ ON WATER STREET BRIDGE (36C0090), & ON EAST CLIFF DRIVE				
05-927278		BRIDGE (36C0100)				
		Seismic Retrofit				
05STPLZ						
PR066952						
	06/04/2001	BMD0-Seismic	Obligation	-366,781		
	09/07/2001	BMD0-Seismic	Obligation	-153,514		
Total Obligated:		-520,295	Total:	-520,295	0	0
Total Encumbered:		650,369				
Total Expended:		489,479				
Date of Last Activity:		03/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Cruz (5025)				
STPLX-5025(031)		Murry Street at Woods Lagoon Brd. #36C0108				
05-927340		Bridge Barrier Rail Replacement				
05STPLX						
PR072667						
	09/14/2002	BRL0-HBRR	Obligation	-237,124	-237,124	New1
Total Obligated:		-237,124	Total:	-237,124	-237,124	0
Total Encumbered:		237,124				
Total Expended:		0				
Date of Last Activity:		10/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Watsonville (5031)				
BRLK-5031(005)		IN THE CITY OF WATSONVILLE AT HARKINS SLOUGH ROAD ON WATSONVILLE SLOUGH				
05-929937		BRD. NO. 36C-LWC1/00L0011				
		CONSTRUCT BRIDGE AT LOW WATER CROSSING				
05BRLK						
PR000282						
	11/30/1997	1140-HBRR	Obligation	-320,000		
	03/01/1999	1140-HBRR	Obligation	120,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		113,017				
Date of Last Activity:		04/13/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Watsonville (5031)				
BRLKS-5031(009)		IN THE CITY OF WATSONVILLE ON HARKINS SLOUGH RD @ STRUVE SLOUGH BRD:				
05-927173		OHLONE PKWY TO W/O QUIET MEADOW DR LWC 00L0012				
		Const new bridge @ LWC-00L0012				
05BRLKS						
PR062739						
	08/02/2000	BLS0-BR-LWC	Obligation	-560,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		560,000				
Total Expended:		0				
Date of Last Activity:	08/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLS-5936(003)		Rogge Lane Br # 36C-104				
05-067224						
PR000660						
/ /		1180-HBRR	Obligation	-1,314,480		
Total Obligated:		-1,314,480	Total:	-1,314,480	0	0
Total Encumbered:		1,463,682				
Total Expended:		1,461,973				
Date of Last Activity:	10/15/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Cruz County (5936)						
STPLX-5936(006)		Eureka Canyon Rd. - Br. Rail				
05-068404						
PR020107						
/ /		BRP0-HBRR	Obligation	8,410		
/ /		BRP0-HBRR	Obligation	-12,836		
/ /		BRP0-HBRR	Obligation	-8,410		
Total Obligated:		-12,836	Total:	-12,836	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLZ-5936(020)		IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS.				
05-929829		SEISMIC RETROFIT				
05STPLZ5936						
PR020340						
/ /		BMS0-Seismic	Obligation	-442,650		
05/11/1998		BMS0-Seismic	Obligation	-999,582		
Total Obligated:		-1,442,232	Total:	-1,442,232	0	0
Total Encumbered:		1,629,088				
Total Expended:		1,441,076				
Date of Last Activity:	06/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
BRL-5936(026)		In Santa Cruz County on Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125				
05-929929		Bridge Replacement				
05BRL						
PR000258						
12/25/1997		1140-HBRR	Obligation	-112,000		
09/28/1999		1140-HBRR	Obligation	-80,000		
04/16/2001		Q120-HBRR	Obligation	-1,467,400		
04/19/2002		Q120-HBRR	Obligation	-316,544	-316,544	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,975,944	Total:	-1,975,944	-316,544	0
Total Encumbered:		1,975,944				
Total Expended:		1,141,183				
Date of Last Activity:	04/23/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Cruz County (5936)						
BRLO-5936(027)	IN SANTA CRUZ COUNTY AT KINGS CREEK ROAD OVER KINGS CREEK, BRD. NO. 36C-0066					
05-929950	Bridge Replacement & Approaches					
05BRLO						
PR000458						
	10/31/1997	1140-HBRR	Obligation	-112,000		
	08/02/2001	Q120-HBRR	Obligation	-32,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		129,064				
Date of Last Activity:	11/07/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Cruz County (5936)						
BENSTPL-5936(028)	IN SANTA CRUZ COUNTY ON VARNI ROAD AND ROGGE LANE 36C-126,104					
05-929962	EL NINO -- SCOUR PROTECTION					
05N/A						
PR000142						
	12/31/1997	BEN0-HBRR	Obligation	-4,426		
	08/06/2001	BEN0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/06/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Cruz County (5936)						
BRLOZE-5936(031)	IN SANTA CRUZ COUNTY ON KINGS CREEK RD @ KINGS CREEK, BRD. #36C-064					
05-927060	SEISMIC/HBRR REPLACEMENT					
05BRLZ						
PR055060						
	07/22/1999	BME0-Seismic	Obligation	-128,000		
	02/28/1999	Q120-HBRR	Obligation	-128,000		
	07/22/1999	Q120-HBRR	Obligation	128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		141,648				
Total Expended:		119,871				
Date of Last Activity:	07/30/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Cruz County (5936)						
STPLZ-5936(032)	IN SANTA CRUZ COUNTY @ VARIOUS BRIDGE LOCATIONS, BRD. #'S 36C-0018, 0068, 0073,					
05-927070	0078, 0083, 0092, 0114, 0134 and 36C-0075, 0116.					
	Seismic Retrofit--R/W					
0560, 05AMBAG						
PR055020						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
		Santa Cruz County (5936)				
STPLZ-5936(032)		IN SANTA CRUZ COUNTY @ VARIOUS BRIDGE LOCATIONS, BRD. #'S 36C-0018, 0068, 0073, 0078, 0083, 0092, 0114, 0134 and 36C-0075, 0116.				
		Seismic Retrofit--R/W				
0560, 05AMBAG						
PR055020						
	02/28/1999	BMS0-Seismic	Obligation	-66,397		
	12/04/2000	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-75,250	Total:	-75,250	0	0
Total Encumbered:		85,000				
Total Expended:		16,357				
Date of Last Activity:	06/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Cruz County (5936)				
STPLZ-5936(039)						
05STPLZ						
PR061742						
	04/28/2000	BMG0-Seismic	Obligation	-132,795		
	10/11/2000	BMG0-Seismic	Obligation	-111,853		
	10/12/2000	BMG0-Seismic	Obligation	14,277		
Total Obligated:		-230,371	Total:	-230,371	0	0
Total Encumbered:		273,960				
Total Expended:		194,643				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Cruz County (5936)				
BRLOZE-5936(040)		IN SANTA CRUZ COUNTY AT BRIDGE NO'S 36C0018; 36C0134; 36C0142; & 36C0143				
05-4A0174		Seismic Retrofit				
0598/99-LS1						
PR061899						
	05/12/2000	BME0-Seismic	Obligation	-224,528		
Total Obligated:		-224,528	Total:	-224,528	0	0
Total Encumbered:		280,660				
Total Expended:		187,050				
Date of Last Activity:	04/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Cruz County (5936)				
BRLO-5936(042)		PAULSEN/WHITING ROAD BRIDGE AT GREEN VALLEY CREEK, BRD. #36C-0123				
05-927158		Bridge Replacement				
05BRLO						
PR062139						
	05/31/2000	Q110-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	07/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLKS-5936(048)						
05-441301						
05BRLKS						
PR065676						
	04/09/2001	BLS0-BR-LWC	Obligation	-40,000		
	07/26/2001	BLS0-BR-LWC	Obligation	-628,000		
Total Obligated:		-668,000	Total:	-668,000	0	0
Total Encumbered:		668,000				
Total Expended:		14,092				
Date of Last Activity:	01/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
BRLS-5936(050)						
05-927217						
05HBRR						
PR065599						
	03/28/2001	Q100-HBRR	Obligation	-1,520,000		
Total Obligated:		-1,520,000	Total:	-1,520,000	0	0
Total Encumbered:		1,520,000				
Total Expended:		967,148				
Date of Last Activity:	06/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
BRLSZD-5936(051)						
05-927242						
05BRLSZD						
PR066457						
	05/18/2001	BMD0-Seismic	Obligation	-758,044		
	11/30/2001	BMD0-Seismic	Obligation	-584,176	-584,176	
Total Obligated:		-1,342,220	Total:	-1,342,220	-584,176	0
Total Encumbered:		1,678,775				
Total Expended:		611,319				
Date of Last Activity:	07/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
BRLSZD-5936(053)						
05-927244						
05BRLSZD						
PR066458						
	05/18/2001	BMD0-Seismic	Obligation	-378,137		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-378,137	Total:	-378,137	0	0
Total Encumbered:		477,332				
Total Expended:		188,965				
Date of Last Activity:	07/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-12,342,014	-1,137,844	0
Santa Cruz County Regional Transportation Commission			Balance:	-12,342,014	-1,137,844	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			05 Balance:	-65,663,177	-5,614,858	-44,649

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno (5060)						
STPLNP-5060(004)		Tuolumne OH BR. No. 42C-0593				
06-272764		Bridge Painting				
06N/A						
PR019654						
	/ /	BPT0-HBRR	Obligation	-4,426		
	01/21/2000	BPT0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPLNP-5060(005)						
06N/A						
PR019655						
	/ /	BPT0-HBRR	Obligation	-4,426		
	01/21/2000	BPT0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPLP-5060(020)		BELMONT AVENEUE WEST OF THORNE -UNDERPASS				
06-929603		BRIDGE PAINTING PROJECT				
06N/A						
PR019752						
	/ /	BPT0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of Fresno County Governments (6086)						
BRL-5060(021)		DRY CREEK: KEARNEY BLVD W/O HUGHES AVE.AT DRY CREEK				
06-929610		BRIDGE REPLACEMENT BR.#42C-0541				
06N/A						
PR000253						
	12/25/1997	1140-HBRR	Obligation	-44,000		
	07/29/1998	1140-HBRR	Obligation	-284,160		
Total Obligated:		-328,160	Total:	-328,160	0	0
Total Encumbered:		328,160				
Total Expended:		0				
Date of Last Activity:		08/06/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Council of Fresno County Governments (6086)						
STPLP-5060(023)						
06-929612						
06N/A						
PR019753						
	/ /	BPT0-HBRR	Obligation	-8,853		
	01/21/2000	BPT0-HBRR	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
BHLO-5060(035)						
06-927063						
06NA						
PR052480						
	08/25/1998	1140-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/25/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
BHLO-5060(037)						
06-927065						
06NA						
PR052180						
	07/29/1998	1140-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/29/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
BHLO-5060(066)						
06-927359						
06FRE000401						
PR063797						
	10/25/2000	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno (5060)				
BRLS-5060(095)		On Palm Avenue: at Dakota over Herndon Canal				
06-927542		Bridge Replacement				
06FRE000501						
PR072293						
	08/03/2002	Q100-HBRR	Obligation	-72,000	-72,000	
Total Obligated:		-72,000	Total:	-72,000	-72,000	0
Total Encumbered:		72,000				
Total Expended:		0				
Date of Last Activity:		08/13/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno (5060)				
BHLS-5060(096)		Herndon Canal Bridge (42C-0589) on Blackstone Avenue.				
06-927552		purchase precast bridge units				
06FRE000501						
PR072688						
	09/13/2002	Q100-HBRR	Obligation	-57,408	-57,408	New1
Total Obligated:		-57,408	Total:	-57,408	-57,408	0
Total Encumbered:		57,408				
Total Expended:		0				
Date of Last Activity:		09/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sanger (5197)				
BRLS-5197(001)		Greenwood Ave. @ Fowler Sw. Canal				
06-273214		Br replacement				
06FRE000501, 06NA						
PR000588						
	/ /	1180-HBRR	Obligation	-19,200		
	12/21/1999	1140-HBRR	Obligation	-71,200		
	06/04/2001	1180-HBRR	Obligation	-800		
	09/07/2001	Q100-HBRR	Obligation	-598,400		
Total Obligated:		-689,600	Total:	-689,600	0	0
Total Encumbered:		689,600				
Total Expended:		585,214				
Date of Last Activity:		08/16/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Clovis (5208)				
BRLO-5208(002)		Br. on Dry Ck, Minnewawa Ave 42C-493				
06-273524		Bridge Replacement				
PR000313						
	/ /	1180-HBRR	Obligation	-139,200		
Total Obligated:		-139,200	Total:	-139,200	0	0
Total Encumbered:		139,200				
Total Expended:		130,747				
Date of Last Activity:		11/12/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Clovis (5208)						
BRLO-5208(027) on Nees Avenue at the Dry Creek Bridge (42C-0491).						
06-927241 Bridge Replacement						
06FRE000501						
PR060289						
	01/05/2000	1140-HBRR	Obligation	-64,000		
	09/11/2002	Q110-HBRR	Obligation	-292,000	-292,000	New1
Total Obligated:		-356,000	Total:	-356,000	-292,000	0
Total Encumbered:		356,000				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

		Firebaugh (5224)			
STPLZ-5224(004)		San Joaquin River Bridge at 13th St. Br.#42C006			
06-929851		Seismic Retrofitting/Replacement			
06N/A					
PR052122					
	01/08/1999	33D0-RSTP	Obligation	-389,532	
	01/28/1999	33D0-RSTP	Obligation	389,532	
	07/27/1998	BMS0-Seismic	Obligation	-193,880	
	07/28/1998	BMS0-Seismic	Obligation	61,085	
	07/28/1998	BMR0-HBRR	Obligation	-61,085	
	07/28/1998	BMR0-HBRR	Obligation	61,085	
	07/28/1998	BMS0-Seismic	Obligation	-100,924	
	/ /	BMR0-HBRR	Obligation	-26,559	
	07/28/1998	BMR0-HBRR	Obligation	-106,236	
	07/28/1998	BMS0-Seismic	Obligation	-61,085	
	01/28/1999	BMS0-Seismic	Obligation	61,085	
	01/28/1999	BMR0-HBRR	Obligation	-23,018	
	09/20/1999	BMD0-Seismic	Obligation	-1,134,400	
	02/02/2000	BMS0-Seismic	Obligation	-155,812	
	02/28/2000	BMS0-Seismic	Obligation	155,812	
	09/20/1999	Q120-HBRR	Obligation	-2,621,088	
	02/02/2000	Q120-HBRR	Obligation	113,479	
Total Obligated:	-4,031,541	Total:	-4,031,541	0	0
Total Encumbered:	4,612,795				
Total Expended:	4,469,348				
Date of Last Activity:	11/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					

		Fresno County (5942)				
BRLS-5942(013)		Powerhouse Rd @ San Joaquin River Br. #42C-003.				
06-272844		Replace Bridge Approaches				
06N/A						
PR000671						
	11/30/1997	1170-HBRR	Obligation	-48,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
BRLS-5942(013)						
06N/A						
PR000671						
	12/25/1997	1170-HBRR	Obligation	-204,800		
	01/06/1999	1170-HBRR	Obligation	-270,646		
	01/28/1999	1170-HBRR	Obligation	262,123		
	09/28/1999	1170-HBRR	Obligation	-1,702,800		
	04/17/2000	Q120-HBRR	Obligation	-308,000		
Total Obligated:		-2,272,923	Total:	-2,272,923	0	0
Total Encumbered:		2,272,923				
Total Expended:		2,257,147				
Date of Last Activity:		01/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLO-5942(047)						
06-929635						
06N/A						
PR000507						
	12/25/1997	1170-HBRR	Obligation	-153,920		
Total Obligated:		-153,920	Total:	-153,920	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5942(050)						
06-929638						
06N/A						
PR000508						
	12/25/1997	1170-HBRR	Obligation	-52,960		
	09/21/1999	1170-HBRR	Obligation	-29,680		
Total Obligated:		-82,640	Total:	-82,640	0	0
Total Encumbered:		82,640				
Total Expended:		68,823				
Date of Last Activity:		08/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLX-5942(052)						
06-929640						
06N/A						
PR020127						
	/ /	BRP0-HBRR	Obligation	-23,106		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-23,106	Total:	-23,106	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(075)						
06-929830						
06N/A						
PR000512						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(077)						
06-929832						
06N/A						
PR000514						
	12/25/1997	1170-HBRR	Obligation	-57,600		
	12/31/1997	1170-HBRR	Obligation	-8,000		
	07/20/1999	Q110-HBRR	Obligation	-227,200		
	02/07/2000	Q110-HBRR	Obligation	-31,200		
Total Obligated:		-324,000	Total:	-324,000	0	0
Total Encumbered:		306,088				
Total Expended:		306,088				
Date of Last Activity:		05/17/2002				
7G, SENT TO FEDERAL AID UNIT.						
Fresno County (5942)						
BRLO-5942(078)						
06-929833						
06N/A						
PR000515						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	11/02/1999	1170-HBRR	Obligation	-268,800		
Total Obligated:		-303,200	Total:	-303,200	0	0
Total Encumbered:		303,200				
Total Expended:		30,724				
Date of Last Activity:		04/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPLZ-5942(087)						
06-929905						
06N/A						
PR020351						
	/ /	BMS0-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(090)						
06-929978						
06N/A						
PR020128						
	10/31/1997	BRP0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(091)						
06-929979						
06N/A						
PR020129						
	10/31/1997	BRP0-HBRR	Obligation	-6,640		
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(092)						
06-929980						
06N/A						
PR020130						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(093)						
06-929981						
06N/A						
PR020131						
	10/31/1997	BRP0-HBRR	Obligation	-11,066		
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
STPLX-5942(094)						
06-929982						
06N/A						
PR020132						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5942(095)						
06-929983						
06N/A						
PR020133						
	10/31/1997	BRP0-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5942(106)						
06-927168						
06FRE000501, 06N/A						
PR058183						
	07/20/1999	Q110-HBRR	Obligation	-38,400		
	09/17/2002	Q110-HBRR	Obligation	-200,000	-200,000	New1
Total Obligated:		-238,400	Total:	-238,400	-200,000	0
Total Encumbered:		238,400				
Total Expended:		10,290				
Date of Last Activity:	09/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLO-5942(112)						
06-927191						
06N/A						
PR059200						
	09/15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated:		-26,320	Total:	-26,320	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
BRLO-5942(113)						
06-927192						
06N/A						
PR059201						
	09/15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated:		-26,320	Total:	-26,320	0	0
Total Encumbered:		26,320				
Total Expended:		14,933				
Date of Last Activity:		08/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLO-5942(114)						
06-927193						
06N/A						
PR059202						
	09/15/1999	1170-HBRR	Obligation	-29,840		
Total Obligated:		-29,840	Total:	-29,840	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/15/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5942(115)						
06-927194						
06N/A						
PR059203						
	09/15/1999	1170-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/15/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5942(116)						
06-927256						
06N/A						
PR060921						
	02/24/2000	Q100-HBRR	Obligation	-313,691		
Total Obligated:		-313,691	Total:	-313,691	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/24/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Kings County (5945)				
STPLCMBR-5945(002)		Grangeville-15th to 17th plus Br. No. 45C-0020				
06-272414		Road/Bike lane/Bridge Replacement				
PR018238						
	01/31/1995	3200-6102-CMAQ	Obligation	-46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	-43,856		
Total Obligated:		-916,358	Total:	-43,856	0	0
Total Encumbered:		834,779				
Total Expended:		815,945				
Date of Last Activity:		05/23/2002				
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-9,772,687	-621,408	0
Council of Fresno County Governments						
RSTP+CMAQ Balance:				-9,772,687	-621,408	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
BROS-0029(030)						
--						
PR000922						
	/ /	1170-HBRR	Obligation	-51,522		
	/ /	1170-HBRR	Obligation	51,522		
	/ /	1170-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1989				
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
STPLZ-5109(031)						
06-929793						
06N/A						
PR020233						
	/ /	BMS0-Seismic	Obligation	-121,905		
	11/30/1997	BMS0-Seismic	Obligation	-196,360		
	12/31/1997	BMS0-Seismic	Obligation	-121,906		
Total Obligated:		-440,171	Total:	-440,171	0	0
Total Encumbered:		497,200				
Total Expended:		451,387				
Date of Last Activity:		09/20/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
STPLZ-5109(032)						
06-274554						
06KER000602, 06KER941102						
PR020234						
	/ /	BMS0-Seismic	Obligation	-118,630		
Total Obligated:		-118,630	Total:	-118,630	0	0
Total Encumbered:		187,600				
Total Expended:		23,583				
Date of Last Activity:		07/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
BRLSZD-5109(046)						
06-927095						
06N/A						
PR054681						
	01/08/1999	BMF0-Seismic	Obligation	-343,200		
	07/30/1999	BMD0-Seismic	Obligation	-343,200		
	07/28/1999	BMF0-Seismic	Obligation	343,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-343,200	Total:	-343,200	0	0
Total Encumbered:		429,000				
Total Expended:		168,053				
Date of Last Activity:	09/18/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Kern County (5950)						
STPLX-5950(039)		N. Chester Ave @ Beardsley Canal (Br. # 50C-0082) and Airport Dr. @ Beardsley Canal (Br. # 50C-0015).				
06-274154		Barrier Rail Replace #50C-082 & 50C-015				
06NA						
PR020151						
	/ /	BRP0-HBRR	Obligation	30,986		
	/ /	BRP0-HBRR	Obligation	-35,412		
	/ /	BRP0-HBRR	Obligation	-30,986		
	05/09/2000	BRL0-HBRR	Obligation	-171,490		
Total Obligated:		-206,902	Total:	-206,902	0	0
Total Encumbered:		206,902				
Total Expended:		0				
Date of Last Activity:	10/07/2002					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Kern County (5950)						
STPLZ-5950(107)						
PR020479						
	/ /	BMS0-Seismic	Obligation	-100,924		
	08/26/1999	BMS0-Seismic	Obligation	56,659		
	01/07/2000	BMG0-Seismic	Obligation	-1,248,681		
	01/07/2000	BMS0-Seismic	Obligation	24,789		
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP	Obligation	1,073,458		
Total Obligated:		-1,268,157	Total:	-1,268,157	0	0
Total Encumbered:		1,432,461				
Total Expended:		1,112,792				
Date of Last Activity:	02/15/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Kern County (5950)						
STPLX-5950(124)		Lake Isabella Road at Bodfish Creek (Bridge # 50C-0161).				
06-929994		Barrier Rail replacement (Br.# 50C-0161)				
06N/A						
PR020154						
	12/31/1997	BRP0-HBRR	Obligation	-43,379		
	05/09/2000	BRP0-HBRR	Obligation	-6,337		
Total Obligated:		-49,716	Total:	-49,716	0	0
Total Encumbered:		49,716				
Total Expended:		0				
Date of Last Activity:	05/16/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
BRLO-5950(162)		Bridge Replacement at the Erskine Road Bridge (50C0194)				
06-4C0044		HBRR				
06KER000602						
PR059419						
	10/22/1999	1170-HBRR	Obligation	-15,200		
	01/04/2001	Q110-HBRR	Obligation	-524,160		
	05/22/2001	Q110-HBRR	Obligation	-410,941		
Total Obligated:		-950,301	Total:	-950,301	0	0
Total Encumbered:		950,301				
Total Expended:		0				
Date of Last Activity:	08/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,428,599	0	0
Kern County Council of Governments						
Balance:				-3,428,599	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Tulare County (5946)				
BROS-0107(032)		ON AVENUE 456 @ SAND CREEK, BR. NO. 46C-184. See BRLO-5946(005) for CON.				
--		BRIDGE RECONSTRUCTION				
PR001167						
	/ /	CR10-	Obligation			-17,174
	10/25/1999	1170-HBRR	Obligation	-20,707		
Total Obligated:		-37,881	Total:	-20,707	0	-17,174
Total Encumbered:		17,174				
Total Expended:		17,174				
Date of Last Activity:		10/25/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Porterville (5122)				
BHLS-5122(028)		at the Plano Street Bridge (widening @ Tule River / Poplar Ditch				
06-4C0054		Bridge Widening (Rehabilitation)				
06KER981103, 06NA						
PR060619						
	01/28/2000	Q100-HBRR	Obligation	-10,000		
	08/10/2000	Q100-HBRR	Obligation	-494,000		
	12/13/2000	Q100-HBRR	Obligation	164,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		124,248				
Date of Last Activity:		10/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Porterville (5122)				
BHLS-5122(036)		Jaye Street (Road 244) bridge over the Tule River.				
06-927471		Bridge Rehabilitation				
06NA						
PR070238						
	01/17/2002	Q100-HBRR	Obligation	-20,000	-20,000	
	10/25/2002	Q100-HBRR	Obligation	20,000		
Total Obligated:		0	Total:	0	-2,100	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tulare County (5946)				
BRLO-5946(042)		Road 120 across Deer Creek (Bridge # 46C-0185).				
06-927524		Bridge Replacement				
06TUL00-036						
PR071878						
	06/04/2002	Q110-HBRR	Obligation	-76,800	-76,800	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,800	Total:	-76,800	-76,800	0
Total Encumbered:		76,800				
Total Expended:		0				
Date of Last Activity:	07/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare County (5946)						
BRLSZD-5946(044)		Kings River Bridge on Avenue 416.				
06-927544		Seismic Retrofit				
06TUL00-036						
PR072599						
	09/06/2002	BMD0-Seismic	Obligation	-20,000	-20,000	New1
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-457,507	-98,900	-17,174
Tulare County Association of Governments						
Balance:				-457,507	-98,900	-17,174
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Kings County (5945)				
STPLCMBR-5945(002)		Grangeville-15th to 17th plus Br. No. 45C-0020				
06-272414		Road/Bike lane/Bridge Replacement				
PR018238						
	/ /	1140-HBRR	Obligation	-43,856		
	12/25/1997	1140-HBRR	Obligation	-333,720		
	01/31/1995	33D0-RSTP	Obligation	-260,000		
	05/31/1995	33D0-RSTP	Obligation	128,047		
	10/02/1992	33E0-RSTP	Obligation	-362,973		
Total Obligated:		-916,358	Total:	-872,502	0	0
Total Encumbered:		834,779				
Total Expended:		815,945				
Date of Last Activity:		05/23/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Kings County (5945)				
BRLO-5945(006)		Cross Creek @ Kent Ave. #45C-0049				
06-274064		Replace bridge and approach rails				
06N/A						
PR000524						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	04/16/1998	1170-HBRR	Obligation	-365,600		
	07/29/1998	1170-HBRR	Obligation	81,600		
Total Obligated:		-316,000	Total:	-316,000	0	0
Total Encumbered:		379,764				
Total Expended:		379,764				
Date of Last Activity:		05/17/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Kings County (5945)				
STPLX-5945(008)		Kings Riv. @ Excelsior - Rail replacement				
06-273074						
PR020136						
	/ /	BRP0-HBRR	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		10/19/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
STPLX-5945(009)		Kings Riv. @ Jackson - Rail replacement				
06-273084						
PR020137						
	/ /	BRP0-HBRR	Obligation	-1,770		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		2,000				
Total Expended:		0				
Date of Last Activity:	10/19/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(014)		Excelsior @ Lemoore Canal, Br # 45C-23				
06-274314						
PR020138						
/ /		BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(015)		Excelsior @ Last Chance Ditch Br # 45C-59				
06-274324						
PR020139						
/ /		BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(016)		Grangeville @ Last Chance Ditch Br # 45C-0018				
06-274334		Bridge Rail				
PR020140						
/ /		BRP0-HBRR	Obligation	-1,770		
10/25/2002		BRP0-HBRR	Obligation	1,770		
Total Obligated:		0	Total:	0	1,584	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(017)		Grangeville @ Last Chance Ditch Br # 45C-0019				
06-274344		Bridge Rail				
PR020141						
/ /		BRP0-HBRR	Obligation	-1,770		
10/25/2002		BRP0-HBRR	Obligation	1,770		
Total Obligated:		0	Total:	0	1,584	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
STPLX-5945(018)		5 1/2 @ Cole Slough Br # 45C-27				
06-274354						
PR020142						
/ /		BRP0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(025)		GRANGEVILLE BLVD. AT WEST BRANCH CROSS CK BR. NO. 45C-122.				
06-929616		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
PR020143						
/ /		BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(027)		GRANGEVILLE BLVD AT CROSS CREEK BRD NO. 45C-107				
06-929624		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
PR020144						
/ /		BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(028)		GRANGEVILLE BLVD AT LAKESIDE DITCH BR NO 45C-108				
06-929625		CONSTRUCT CONCRETE BARRIER RAIL				
06N/A						
PR020145						
/ /		BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Kings County (5945)				
STPLX-5945(029)		22ND AVE AT KINGS RIVER BRD NO 45C-04				
06-929626		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
PR020146						
	/ /	BRP0-HBRR	Obligation	-3,983		
Total Obligated:		-3,983	Total:	-3,983	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
STPLX-5945(030)		AVENAL CUT-OFF AT CALIFORNAI ACQUEDUCT 45C-71				
06-929627		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
PR020147						
	/ /	BRP0-HBRR	Obligation	-3,983		
Total Obligated:		-3,983	Total:	-3,983	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
STPLX-5945(031)		6TH AVENUE AT PEOPLES DITCH 45C-55				
06-929628		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
PR020148						
	/ /	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
STPLX-5945(032)		6TH AVENUE AT KINGS RIVER 45C-07				
06-929629		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
PR020149						
	/ /	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Kings County (5945)				
STPLX-5945(033)		22ND AVENUE AT CLARKS FORK 45C-15				
06-929630		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
PR020150						
	/ /	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
BRLO-5945(051)		Grangeville Blvd at Melga Canal (Br# 45C-0109).				
06-927399		Bridge Replacement				
06KIN-HBRR						
PR065636						
	04/09/2001	Q110-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	04/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
BRLO-5945(053)		Excelsior Ave @ South Fork Peoples Ditch (Bridge# 45C-0057).				
06-927436		Bridge Replacement				
06KIN-HBRR						
PR067056						
	06/12/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
BRLO-5945(054)		19th Avenue at Tulare Lake Canal				
06-927455		Bridge 45C-084				
		Bridge Replacement				
06KIN-HBRR						
PR068518						
	09/04/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:	09/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Kings County (5945)				
BRLO-5945(055)		16th Avenue at Tulare Lake Canal				
06-927456		Bridge 45C-118				
		Bridge Replacement				
06KIN-HBRR						
PR068519						
	09/04/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-1,477,581	3,168	0
		Kings County Association of Governments				
		Balance:		-1,477,581	3,168	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BRLO-5941(003) Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098.						
06-929582 Replace Bridge & Approaches						
PR000490						
	12/25/1997	1170-HBRR	Obligation	-224,400		
Total Obligated:		-224,400	Total:	-224,400	0	0
Total Encumbered:		224,400				
Total Expended:		205,418				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera County (5941)						
BRLO-5941(004) Rd. 28 @ Cottonwood Creek, Br. # 41C-006						
06-272634 REPLACE BRIDGE						
06NA						
PR000491						
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
BRLO-5941(005) Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144).						
06-272644 Bridge Replacement						
06MAD505001, 06NA						
PR000492						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	01/29/2001	Q110-HBRR	Obligation	-8,000		
	07/23/2002	Q110-HBRR	Obligation	-235,167	-235,167	
Total Obligated:		-271,167	Total:	-271,167	-235,167	0
Total Encumbered:		271,167				
Total Expended:		0				
Date of Last Activity:	08/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
BRLO-5941(006) Rd. 13 @ Berenda Slough, Br. #41C-142						
06-272654 REPLACE BRIDGE						
06NA						
PR000493						
	12/25/1997	1170-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:	09/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BHLO-5941(009) Rd. 632 @ Lewis Ck, Br. #41C-121						
06-272684 WIDEN EXIST BRIDGE / REPLACE GARDRAIL						
06MAD410001, 06NA						
PR051980						
	07/17/1998	1170-HBRR	Obligation	-33,600		
	/ /	1170-HBRR	Obligation	-16,000		
	07/28/1998	1170-HBRR	Obligation	24,800		
	04/19/1999	1170-HBRR	Obligation	-24,800		
	04/28/1999	1170-HBRR	Obligation	24,800		
	05/07/2001	1170-HBRR	Obligation	-19,200		
	05/07/2001	Q110-HBRR	Obligation	-452,647		
	08/10/2001	Q110-HBRR	Obligation	958		
Total Obligated:		-495,689	Total:	-495,689	0	0
Total Encumbered:		495,689				
Total Expended:		441,816				
Date of Last Activity:	07/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera County (5941)						
BRLO-5941(017) Cedar Valley Dr @ Lewis Creek Br. #41C-0189						
06-929895 Bridge Replacement						
06NA						
PR000500						
	12/25/1997	1140-HBRR	Obligation	-24,800		
	11/03/2000	Q110-HBRR	Obligation	-190,640		
	05/07/2001	Q110-HBRR	Obligation	-125,720		
	06/21/2001	Q110-HBRR	Obligation	-78,331		
	08/10/2001	Q110-HBRR	Obligation	-1,200		
Total Obligated:		-420,691	Total:	-420,691	0	0
Total Encumbered:		420,691				
Total Expended:		355,561				
Date of Last Activity:	07/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera County (5941)						
BRLO-5941(018) Ave 15 @ Little Dry Creek Br. # 41C-0158						
06-929896 Replacement of Existing Bridge # 41C-158						
06NA						
PR000501						
	12/25/1997	1140-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		25,600				
Total Expended:		0				
Date of Last Activity:	09/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,529,547	-235,167	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Madera County Transportation Commission				-1,529,547	-235,167	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				-16,665,921	-952,306	-17,174

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLNZ-5006(057)						
07-466744						
07466744L						
PR019691						
	/ /	BMS0-Seismic	Obligation	-188,214		
	01/29/2001	BMS0-Seismic	Obligation	4,042		
Total Obligated:		-184,171	Total:	-184,171	0	0
Total Encumbered:		208,033				
Total Expended:		208,033				
Date of Last Activity:		01/29/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles (5006)						
STPLNZ-5006(058)						
07-466754						
07466754L						
PR019692						
	/ /	BMS0-Seismic	Obligation	-575,001		
Total Obligated:		-575,001	Total:	-575,001	0	0
Total Encumbered:		621,281				
Total Expended:		621,281				
Date of Last Activity:		01/08/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles (5006)						
STPLNZ-5006(065)						
07-466884						
0777SCAG010						
PR019698						
	/ /	BMS0-Seismic	Obligation	-1,327,950		
	11/01/2000	BMG0-Seismic	Obligation	-20,415,859		
	01/03/2001	BMG0-Seismic	Obligation	20,415,859		
	01/03/2001	BMD0-Seismic	Obligation	-18,448,760		
	10/10/2002	BMD0-Seismic	Obligation	18,448,760		
Total Obligated:		-1,327,950	Total:	-1,327,950	16,511,640	0
Total Encumbered:		24,560,950				
Total Expended:		965,861				
Date of Last Activity:		10/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLZ-5006(087)						
07-468224						
07002324						
PR020184						
	/ /	BMS0-Seismic	Obligation	-1,701,812		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,701,812	Total:	-1,701,812	0	0
Total Encumbered:		1,922,300				
Total Expended:		1,565,817				
Date of Last Activity:		05/27/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLZ-5006(112)		NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545				
07-4U0194		SEISMIC RETROFIT				
77SCAG010						
PR020188						
	09/30/1997	33C0-3041-RSTP	Obligation	-1,175,855		
	/ /	BMS0-Seismic	Obligation	-29,173,556		
Total Obligated:		-30,349,411	Total:	-30,349,411	0	0
Total Encumbered:		34,129,155				
Total Expended:		23,724,542				
Date of Last Activity:		10/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(168)		Avenue 19 West Bridge over Arroyo Seco Channel, Bridge # 53C1091				
07-931639		Bridge Rehabilitation				
07450022						
PR063703						
	10/31/2000	Q120-HBRR	Obligation	-275,200		
	08/28/2002	Q100-HBRR	Obligation	-80,000	-80,000	
	08/28/2002	Q100-HBRR	Obligation	80,000	80,000	
	08/28/2002	BMD0-Seismic	Obligation	-80,000	-80,000	
Total Obligated:		-355,200	Total:	-355,200	-80,000	0
Total Encumbered:		375,200				
Total Expended:		16,841				
Date of Last Activity:		09/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(169)		Avenue 19 East Bridge over Aroyo Seco Channel, Bridge # 53C1090				
07-931640		Bridge Rehab, Widening & Seismic Retrofit				
07450022, 07SCAG203						
PR064069						
	11/07/2000	Q100-HBRR	Obligation	-291,200		
	08/27/2002	Q100-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-371,200	Total:	-371,200	-80,000	0
Total Encumbered:		391,200				
Total Expended:		13,615				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(170)		First Street Viaduct over Glendale Boulevard, Bridge #53C0045				
07-931641		Bridge Rehabilitation				
07450022						
PR064078						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
BHLS-5006(170)		First Street Viaduct over Glendale Boulevard, Bridge #53C0045				
		Bridge Rehabilitation				
07450022						
PR064078						
	11/07/2000	Q100-HBRR	Obligation	-400,000		
	09/11/2002	Q100-HBRR	Obligation	-144,000	-144,000	New1
	09/27/2002	Q100-HBRR	Obligation	144,000	144,000	New1
	09/27/2002	BMD0-Seismic	Obligation	-144,000	-144,000	New1
Total Obligated:		-544,000	Total:	-544,000	-144,000	0
Total Encumbered:		580,000				
Total Expended:		79,844				
Date of Last Activity:	09/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BHLO-5006(176)		Fulton Avenue Bridge over Los Angeles River, Bridge # 53C1176				
07-931648		Bridge Rehabilitation				
07450022						
PR063809						
	10/25/2000	Q100-HBRR	Obligation	-131,200		
	07/16/2002	Q100-HBRR	Obligation	-810,527	-810,527	
Total Obligated:		-941,727	Total:	-941,727	-810,527	0
Total Encumbered:		941,727				
Total Expended:		73,832				
Date of Last Activity:	10/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BHLO-5006(177)		Wentworth Street over Pacoima Diversion Channel, Bridge # 53C1379				
07-931649		Bridge Rehabilitation				
07450022						
PR063810						
	10/25/2000	Q100-HBRR	Obligation	-92,800		
Total Obligated:		-92,800	Total:	-92,800	0	0
Total Encumbered:		92,800				
Total Expended:		92,800				
Date of Last Activity:	09/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BHLS-5006(178)		Vanowen Street over Aliso Creek, Bridge # 53C1360				
07-931650		Bridge Rehabilitation				
07450022						
PR064116						
	11/28/2000	Q100-HBRR	Obligation	-181,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-181,600	Total:	-181,600	0	0
Total Encumbered:		181,600				
Total Expended:		5,556				
Date of Last Activity:	11/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLO-5006(179)						
07-931651						
07450022						
PR063884						
	11/01/2000	Q100-HBRR	Obligation	-91,200		
Total Obligated:		-91,200	Total:	-91,200	0	0
Total Encumbered:		91,200				
Total Expended:		1,194				
Date of Last Activity:	11/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(180)						
07-931652						
07450022						
PR064109						
	11/22/2000	Q100-HBRR	Obligation	-531,200		
Total Obligated:		-531,200	Total:	-531,200	0	0
Total Encumbered:		531,200				
Total Expended:		31,402				
Date of Last Activity:	11/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(181)						
07-931655						
07450022						
PR064010						
	11/15/2000	Q100-HBRR	Obligation	-1,150,000		
	09/07/2002	Q100-HBRR	Obligation	-48,000	-48,000	New1
Total Obligated:		-1,198,000	Total:	-1,198,000	-48,000	0
Total Encumbered:		1,210,000				
Total Expended:		370,436				
Date of Last Activity:	09/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(182)						
07-931656						
07450022						
PR064011						
	11/15/2000	Q100-HBRR	Obligation	-674,400		
	08/29/2002	Q100-HBRR	Obligation	-80,000	-80,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-754,400	Total:	-754,400	-80,000	0
Total Encumbered:		774,400				
Total Expended:		11,386				
Date of Last Activity:	09/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(183)						
07-931657						
07450022						
PR064012						
	11/15/2000	Q100-HBRR	Obligation	-300,800		
	07/16/2002	Q100-HBRR	Obligation	-1,713,492	-1,713,492	
Total Obligated:		-2,014,292	Total:	-2,014,292	-1,713,492	0
Total Encumbered:		2,014,292				
Total Expended:		246,573				
Date of Last Activity:	09/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(184)						
07-931658						
07450022						
PR064013						
	11/15/2000	Q100-HBRR	Obligation	-487,200		
	08/29/2002	Q100-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-567,200	Total:	-567,200	-80,000	0
Total Encumbered:		587,200				
Total Expended:		7,649				
Date of Last Activity:	09/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(185)						
07-931659						
07450022						
PR064014						
	11/15/2000	Q100-HBRR	Obligation	-138,400		
	06/28/2002	Q100-HBRR	Obligation	-691,830	-691,830	
Total Obligated:		-830,230	Total:	-830,230	-691,830	0
Total Encumbered:		830,230				
Total Expended:		95,230				
Date of Last Activity:	09/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(186)						
07-931660						
07450022						
PR064015						
	11/15/2000	Q100-HBRR	Obligation	-950,000		
	09/07/2002	Q100-HBRR	Obligation	-56,000	-56,000	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,006,000	Total:	-1,006,000	-56,000	0
Total Encumbered:		1,020,000				
Total Expended:		227,116				
Date of Last Activity:	09/25/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(187)			Glendale Boulevard Viaduct (Northbound) over Los Angeles River, Bridge #53C1884			
07-931661			Bridge Rehabilitation			
07450022						
PR064016						
	11/15/2000	Q100-HBRR	Obligation	-950,000		
	09/11/2002	Q100-HBRR	Obligation	-56,000	-56,000	New1
	09/27/2002	Q100-HBRR	Obligation	56,000	56,000	New1
	09/27/2002	BMD0-Seismic	Obligation	-56,000	-56,000	New1
Total Obligated:		-1,006,000	Total:	-1,006,000	-56,000	0
Total Encumbered:		1,020,000				
Total Expended:		231,240				
Date of Last Activity:	09/27/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPLX-5006(188)			First Street Bridge over Los Angeles River, Bridge #53C1166			
07-931662			Rehab/Replace Bridge Rail			
07450022						
PR063904						
	11/03/2000	BRL0-HBRR	Obligation	-225,751		
Total Obligated:		-225,751	Total:	-225,751	0	0
Total Encumbered:		225,751				
Total Expended:		48,914				
Date of Last Activity:	09/20/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPLX-5006(189)			Kester Avenue Bridge over Los Angeles River, Bridge #53C1216			
07-931663			Rehab/Replace Bridge Rail			
07450022						
PR064023						
	11/15/2000	BRL0-HBRR	Obligation	-13,280		
	12/20/2001	BRL0-HBRR	Obligation	-31,318	-31,318	
Total Obligated:		-44,598	Total:	-44,598	-31,318	0
Total Encumbered:		44,598				
Total Expended:		10,711				
Date of Last Activity:	04/17/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPLX-5006(190)			Fourth Street Bridge over Los Angeles River, Bridge #53C0044			
07-931664			Rehab/Replace Bridge Rail			
07450022						
PR063963						
	11/08/2000	BRL0-HBRR	Obligation	-177,060		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		1,377				
Date of Last Activity:	03/19/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(191)			Mason Avenue Bridge over Los Angeles River, Bridge #53C1244			
07-931665			Bridge Rehabilitation			
07450022						
PR064017						
	11/15/2000	Q100-HBRR	Obligation	-159,200		
	08/29/2002	Q100-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-239,200	Total:	-239,200	-80,000	0
Total Encumbered:		259,200				
Total Expended:		7,492				
Date of Last Activity:	09/05/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(192)			Lindley Avenue Bridge over Los Angeles River, Bridge #53C0063			
07-931666			Bridge Rehabilitation			
07450022						
PR064018						
	11/15/2000	Q100-HBRR	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		1,232				
Date of Last Activity:	03/15/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(193)			Soto Street Bridge over Valley Boulevard & SPRR, Bridge #53C0011			
07-931667			Bridge Rehabilitation			
07450022						
PR064019						
	11/15/2000	Q100-HBRR	Obligation	-258,400		
	08/29/2002	Q100-HBRR	Obligation	-22,400	-22,400	
Total Obligated:		-280,800	Total:	-280,800	-22,400	0
Total Encumbered:		280,800				
Total Expended:		63,993				
Date of Last Activity:	11/06/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(194)			Canoga Avenue Bridge over Los Angeles River, Bridge #53C1116			
07-931668			Bridge Rehabilitation			
07450022						
PR064020						
	11/15/2000	Q100-HBRR	Obligation	-161,600		
	08/28/2002	Q100-HBRR	Obligation	-86,400	-86,400	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-248,000	Total:	-248,000	-86,400	0
Total Encumbered:		268,000				
Total Expended:		9,228				
Date of Last Activity:	09/25/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(195)			Laurel Canyon Boulevard Bridge over Tujunga Wash, Bridge #53C1233			
07-931669			Bridge Rehabilitation			
07450022						
PR064050						
	11/17/2000	Q100-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		1,090				
Date of Last Activity:	03/19/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(196)			Moorpark Street Bridge over Tujunga Wash, Bridge #53C0076			
07-931670			Bridge Rehabilitation			
07450022						
PR064051						
	11/17/2000	Q100-HBRR	Obligation	-276,800		
	07/12/2002	Q100-HBRR	Obligation	-1,511,816	-1,511,816	
Total Obligated:		-1,788,616	Total:	-1,788,616	-1,511,816	0
Total Encumbered:		1,788,616				
Total Expended:		237,796				
Date of Last Activity:	09/27/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(197)			Exposition Boulevard South Bridge over Ballona Creek, Bridge # 53C0383L			
07-931672			Bridge Rehabilitation			
07450022						
PR064052						
	11/17/2000	Q100-HBRR	Obligation	-176,000		
	07/17/2002	Q100-HBRR	Obligation	-810,027	-810,027	
Total Obligated:		-986,027	Total:	-986,027	-810,027	0
Total Encumbered:		986,027				
Total Expended:		63,155				
Date of Last Activity:	07/23/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(198)			Saticoy Street Bridge over Aliso Creek, Bridge # 53C1314			
07-931673			Bridge Rehabilitation			
07450022						
PR064053						
	11/17/2000	Q100-HBRR	Obligation	-95,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-95,200	Total:	-95,200	0	0
Total Encumbered:		95,200				
Total Expended:		4,323				
Date of Last Activity:	11/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(199)						
07-931674						
07450022						
PR064054						
	11/17/2000	Q100-HBRR	Obligation	-176,800		
	07/16/2002	Q100-HBRR	Obligation	-762,691	-762,691	
Total Obligated:		-939,491	Total:	-939,491	-762,691	0
Total Encumbered:		939,491				
Total Expended:		59,705				
Date of Last Activity:	07/23/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(200)						
07-931675						
07450022						
PR064215						
	12/07/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400				
Total Expended:		1,257				
Date of Last Activity:	03/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(201)						
07-931676						
07450022						
PR064055						
	11/17/2000	Q100-HBRR	Obligation	-68,800		
Total Obligated:		-68,800	Total:	-68,800	0	0
Total Encumbered:		68,800				
Total Expended:		823				
Date of Last Activity:	03/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLO-5006(202)						
07-931677						
07450022						
PR064115						
	11/28/2000	Q110-HBRR	Obligation	-54,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400				
Total Expended:		1,651				
Date of Last Activity:	04/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(203)						
07-931678						
07450022						
PR064117						
	11/28/2000	Q100-HBRR	Obligation	-112,800		
Total Obligated:		-112,800	Total:	-112,800	0	0
Total Encumbered:		112,800				
Total Expended:		0				
Date of Last Activity:	12/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(204)						
07-931679						
07450022						
PR064056						
	11/17/2000	Q100-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000				
Total Expended:		1,342				
Date of Last Activity:	05/14/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(205)						
07-931680						
07450022						
PR064118						
	11/28/2000	Q100-HBRR	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		560,000				
Total Expended:		258,736				
Date of Last Activity:	11/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(206)						
07-931681						
07450022						
PR064057						
	11/17/2000	Q100-HBRR	Obligation	-136,000		
	08/29/2002	Q100-HBRR	Obligation	-80,000	-80,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-216,000	Total:	-216,000	-80,000	0
Total Encumbered:		236,000				
Total Expended:		9,633				
Date of Last Activity:	09/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLO-5006(207)						
07-931682						
07450022						
PR064049						
	11/17/2000	Q100-HBRR	Obligation	-75,200		
Total Obligated:		-75,200	Total:	-75,200	0	0
Total Encumbered:		75,200				
Total Expended:		711				
Date of Last Activity:	04/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(208)						
07-931683						
07450022						
PR064058						
	11/17/2000	Q100-HBRR	Obligation	-227,200		
	06/28/2002	Q100-HBRR	Obligation	-1,012,700	-1,012,700	
Total Obligated:		-1,239,900	Total:	-1,239,900	-1,012,700	0
Total Encumbered:		1,239,900				
Total Expended:		141,345				
Date of Last Activity:	09/20/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(209)						
07-931684						
07450022						
PR064059						
	11/17/2000	Q100-HBRR	Obligation	-189,600		
	08/29/2002	Q100-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-269,600	Total:	-269,600	-80,000	0
Total Encumbered:		289,600				
Total Expended:		714				
Date of Last Activity:	11/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(210)						
07-931685						
07450022						
PR064060						
	11/17/2000	Q100-HBRR	Obligation	-56,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		1,486				
Date of Last Activity:	03/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(212)						
07-931692						
07450022						
PR064136						
	11/29/2000	Q100-HBRR	Obligation	-137,600		
	08/29/2002	Q100-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-217,600	Total:	-217,600	-80,000	0
Total Encumbered:		237,600				
Total Expended:		5,735				
Date of Last Activity:	09/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(213)						
07-931694						
07450022						
PR064157						
	11/30/2000	Q100-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		132,800				
Total Expended:		78,874				
Date of Last Activity:	09/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(214)						
07-931695						
07450022						
PR064137						
	11/29/2000	Q100-HBRR	Obligation	-514,400		
Total Obligated:		-514,400	Total:	-514,400	0	0
Total Encumbered:		514,400				
Total Expended:		2,977				
Date of Last Activity:	05/14/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(215)						
07-931696						
07450022						
PR064138						
	11/29/2000	Q100-HBRR	Obligation	-64,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	12/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(216)						
07-931697						
07450022						
PR064139						
	11/29/2000	Q100-HBRR	Obligation	-123,200		
Total Obligated:		-123,200	Total:	-123,200	0	0
Total Encumbered:		123,200				
Total Expended:		1,148				
Date of Last Activity:	03/19/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(217)						
07-931699						
07LA450022						
PR064061						
	11/17/2000	Q100-HBRR	Obligation	-176,800		
Total Obligated:		-176,800	Total:	-176,800	0	0
Total Encumbered:		176,800				
Total Expended:		5,325				
Date of Last Activity:	05/14/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(218)						
07-931700						
07LA450022						
PR064216						
	12/07/2000	Q100-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		48,555				
Date of Last Activity:	09/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(219)						
07-931701						
07LA450022						
PR064110						
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000	Q100-HBRR	Obligation	10,000		
	06/28/2002	Q100-HBRR	Obligation	-1,080,000	-1,080,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,120,000	Total:	-1,120,000	-1,080,000	0
Total Encumbered:		1,120,000				
Total Expended:		29,500				
Date of Last Activity:	11/04/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(220)	Riverside Drive Viaduct between Barclay Street and Los Angeles River, Bridge #53C1932					
07-931702	Bridge Rehabilitation					
07LA450022						
PR064111						
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000	Q100-HBRR	Obligation	10,000		
	06/05/2002	Q100-HBRR	Obligation	-1,178,400	-1,178,400	
Total Obligated:		-1,218,400	Total:	-1,218,400	-1,178,400	0
Total Encumbered:		1,218,400				
Total Expended:		75,192				
Date of Last Activity:	09/24/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLO-5006(221)	Riverside Drive Bridge over Los Angeles River, Bridge #53C0160					
07-931703	Bridge Rehabilitation					
07LA450022						
PR064009						
	11/15/2000	Q100-HBRR	Obligation	-1,218,400		
	12/18/2000	Q100-HBRR	Obligation	1,178,400		
	06/05/2002	Q100-HBRR	Obligation	-1,178,400	-1,178,400	
Total Obligated:		-1,218,400	Total:	-1,218,400	-1,178,400	0
Total Encumbered:		1,218,400				
Total Expended:		86,953				
Date of Last Activity:	08/26/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(230)	North Broadway at North Broadway Sidehill Viaduct, Bridge #53C1705					
07-931739	Bridge Rehabilitation					
07450022						
PR064315						
	12/19/2000	Q100-HBRR	Obligation	-852,000		
	08/30/2002	Q100-HBRR	Obligation	-25,600	-25,600	
Total Obligated:		-877,600	Total:	-877,600	-25,600	0
Total Encumbered:		877,600				
Total Expended:		57,691				
Date of Last Activity:	11/04/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(231)	York Boulevard over Arroyo Seco Channel, Bridge # 53C1874					
07-931740	Bridge Rehabilitation					
07450022						
PR064402						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
BHLS-5006(237)		Sixth Street Viaduct over Los Angeles River, Bridge #53C1880				
07-931751		Bridge Rehabilitation				
07450022						
PR064275						
	12/18/2000	Q100-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		96,000				
Date of Last Activity:		11/13/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BHLS-5006(243)		Via Marisol Bridge over Arroyo Seco Channel, Bridge #53C0053				
07-931787		Bridge Rehabilitation				
07LA-450022						
PR065497						
	03/28/2001	Q100-HBRR	Obligation	-112,800		
Total Obligated:		-112,800	Total:	-112,800	0	0
Total Encumbered:		112,800				
Total Expended:		32,275				
Date of Last Activity:		09/20/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BHLS-5006(244)		Radford Avenue Bridge over Los Angeles River, Bridge #53C1293				
07-931788		Bridge Rehabilitation				
07LA-450022						
PR065498						
	03/28/2001	Q100-HBRR	Obligation	-135,200		
	07/10/2002	Q100-HBRR	Obligation	-545,345	-545,345	
Total Obligated:		-680,545	Total:	-680,545	-545,345	0
Total Encumbered:		680,545				
Total Expended:		133,593				
Date of Last Activity:		07/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BHLO-5006(256)		Channel Lane over Santa Monica Canyon Drain, Bridge #53C1057				
07-931846		Bridge Rehabilitation				
07450022						
PR066960						
	06/06/2001	Q110-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600				
Total Expended:		626				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(258)						
07-931848						
07450022						
PR066962						
	06/06/2001	Q100-HBRR	Obligation	-60,800		
Total Obligated:		-60,800	Total:	-60,800	0	0
Total Encumbered:		60,800				
Total Expended:		0				
Date of Last Activity:	06/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(259)						
07-931849						
07450022						
PR067816						
	07/30/2001	Q100-HBRR	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	08/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(260)						
07-931850						
07450022						
PR066963						
	06/06/2001	Q100-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		1,357				
Date of Last Activity:	05/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(261)						
07-931851						
07450022						
PR066964						
	06/06/2001	Q100-HBRR	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		626				
Date of Last Activity:	03/19/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
BHLS-5006(262)		Glenoaks Boulevard Over Tujunga Wash, Bridge #53C1181				
07-931852		Bridge Rehabilitation				
07450022						
PR066965						
	06/06/2001	Q100-HBRR	Obligation	-217,600		
Total Obligated:		-217,600	Total:	-217,600	0	0
Total Encumbered:		217,600				
Total Expended:		831				
Date of Last Activity:	05/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BRLZ-5006(263)		Fletcher Drive over Los Angeles River, Bridge #53C0096				
07-931853		Seismic Retrofit - Category 1				
07SCAG203						
PR068724						
	09/13/2001	Q100-HBRR	Obligation	-252,389		
	04/28/2002	Q100-HBRR	Obligation	252,389	252,389	
	04/28/2002	BMT0-Seismic	Obligation	-232,525	-232,525	
Total Obligated:		-232,525	Total:	-232,525	19,864	0
Total Encumbered:		290,656				
Total Expended:		234,511				
Date of Last Activity:	09/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BRLSZD-5006(264)		Fourth Street at Lorena Street, Bridge #53C0331				
07-931854		Seismic Retrofit				
07SCAG203						
PR068719						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	07/23/2002	BMD0-Seismic	Obligation	-549,350	-549,350	
Total Obligated:		-629,350	Total:	-629,350	-549,350	0
Total Encumbered:		786,688				
Total Expended:		409,167				
Date of Last Activity:	09/20/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BRLSZD-5006(265)		North Spring Street over Los Angeles River, Bridge #53C0859				
07-931855		Seismic Retrofit				
07SCAG203						
PR068720						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	09/06/2002	BMD0-Seismic	Obligation	-138,594	-138,594	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-218,594	Total:	-218,594	-138,594	0
Total Encumbered:		273,243				
Total Expended:		91,668				
Date of Last Activity:	09/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLSZD-5006(266)		North Main Street over Los Angeles River, Bridge #53C1010				
07-931856		Seismic Retrofit				
07SCAG203						
PR068721						
	09/13/2001	BMD0-Seismic	Obligation	-159,725		
	04/28/2002	BMD0-Seismic	Obligation	-92,664	-92,664	
Total Obligated:		-252,389	Total:	-252,389	-92,664	0
Total Encumbered:		315,486				
Total Expended:		89,839				
Date of Last Activity:	10/16/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLZ-5006(271)		Devonshire Street over Pacoima Wash Diversion Channel, Bridge #53C1152				
07-931861		Seismic Retrofit				
07SCAG203						
PR068679						
	09/12/2001	BMT0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		5,088				
Date of Last Activity:	09/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLSZD-5006(272)		La Cienega Boulevard over Ballona Creek, Bridge #53C1220				
07-931862		Seismic Retrofit				
07SCAG203						
PR068678						
	09/12/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	10/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BRLZ-5006(274)		182nd Street over Dominguez Channel, Bridge #53C1261				
07-931864		Seismic Retrofit				
07SCAG203						
PR068680						
	09/12/2001	BMT0-Seismic	Obligation	-80,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		5,406				
Date of Last Activity:	09/25/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BRLSZD-5006(275)		Riverside Drive over Tujunga Wash, Bridge #53C1299				
07-931865		Seismic Retrofit				
07SCAG203						
PR068722						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		4,022				
Date of Last Activity:	09/25/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BRLSZD-5006(278)		Victory Boulevard over Los Angeles River, Bridge #53C1369				
07-931868		Seismic Retrofit				
07SCAG203						
PR068723						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		45,964				
Date of Last Activity:	09/24/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(283)		Soto Street over Mission Road and Huntington Drive South, Bridge #53C0013				
07-931886		Bridge Rehabilitation				
07LA450022						
PR067437						
	07/02/2001	Q100-HBRR	Obligation	-50,000		
	06/06/2002	Q100-HBRR	Obligation	-150,000	-150,000	
	07/19/2002	Q100-HBRR	Obligation	-75,000	-75,000	
Total Obligated:		-275,000	Total:	-275,000	-225,000	0
Total Encumbered:		275,000				
Total Expended:		238,924				
Date of Last Activity:	09/24/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(284)		State Street Bridge Overhead SPRR and Busway, Bridge #53C1930				
07-931887		Bridge Rehabilitation				
07LA450022						
PR067439						
	07/02/2001	Q100-HBRR	Obligation	-300,800		
	06/05/2002	Q100-HBRR	Obligation	-166,856	-166,856	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-467,656	Total:	-467,656	-166,856	0
Total Encumbered:		467,656				
Total Expended:		60,578				
Date of Last Activity:	11/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(285)						
07-931888						
07LA450022						
PR067440						
	07/02/2001	Q100-HBRR	Obligation	-1,408,000		
Total Obligated:		-1,408,000	Total:	-1,408,000	0	0
Total Encumbered:		1,408,000				
Total Expended:		99,363				
Date of Last Activity:	09/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(286)						
07-931889						
07LA450022						
PR067441						
	07/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		549				
Date of Last Activity:	04/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(287)						
07-931890						
07LA450022						
PR067442						
	07/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		528				
Date of Last Activity:	04/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLO-5006(288)						
07-931891						
07LA450022						
PR067438						
	07/02/2001	Q110-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		523				
Date of Last Activity:	04/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
BRNBISL-5006(289)		City of Los Angeles				
07-931894		Bridge Inspections				
07SCAG203						
PR067522						
	07/05/2001	BMU0-BR-Inspect	Obligation	-195,840		
	04/28/2002	BMU0-BR-Inspect	Obligation	-56,000	-56,000	
Total Obligated:		-251,840	Total:	-251,840	-56,000	0
Total Encumbered:		314,800				
Total Expended:		0				
Date of Last Activity:		04/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
BHLS-5006(298)		Chautaugua Boulevard along Sidehill Viaduct, Bridge #53C1137				
07-931933		Bridge Rehabilitation				
07LA-450022						
PR068460						
	08/30/2001	Q100-HBRR	Obligation	-162,400		
Total Obligated:		-162,400	Total:	-162,400	0	0
Total Encumbered:		162,400				
Total Expended:		760				
Date of Last Activity:		05/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BHLO-5006(299)		Bel Air Road over Creek, Bridge #53C1099				
07-931934		Bridge Rehabilitation				
07LA-450022						
PR068458						
	08/30/2001	Q110-HBRR	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		84,800				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
BHLS-5006(300)		Chalon Road over Chalon Sidehill, Bridge #53C1658				
07-931935		Bridge Rehabilitation				
07LA-450022						
PR068461						
	08/30/2001	Q100-HBRR	Obligation	-63,200		
Total Obligated:		-63,200	Total:	-63,200	0	0
Total Encumbered:		63,200				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(301)						
07-931936						
07LA-450022						
PR068462						
	08/30/2001	Q100-HBRR	Obligation	-75,000		
	07/10/2002	Q100-HBRR	Obligation	-478,440	-478,440	
Total Obligated:		-553,440	Total:	-553,440	-478,440	0
Total Encumbered:		553,440				
Total Expended:		56,568				
Date of Last Activity:	08/02/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLSZD-5006(319)						
07-932035						
07SCAG203						
PR072690						
	09/13/2002	BMD0-Seismic	Obligation	-257,102	-257,102	New1
Total Obligated:		-257,102	Total:	-257,102	-257,102	0
Total Encumbered:		321,378				
Total Expended:		0				
Date of Last Activity:	10/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLO-5006(336)						
PR072594						
	09/06/2002	Q110-HBRR	Obligation	-800,000	-800,000	New1
Total Obligated:		-800,000	Total:	-800,000	-800,000	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:	10/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BRLSZD-5006(337)						
07-932097						
07SCAG203						
PR072598						
	09/10/2002	BMD0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	09/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
BRLSZD-5006(339)		Glebdale-Hyperion Viaduct; Br. #53-1069				
07-932100		Seismic Retrofit				
07SCAG203						
PR072668						
	09/10/2002	BMD0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		09/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
BRLSZD-5006(342)		Sixth Street Viaduct Over Los Angeles River - Br.#53C1884				
07-4U2814		Seismic Retrofit				
07LA450022						
PR072669						
	09/14/2002	BMD0-Seismic	Obligation	-800,000	-800,000	New1
Total Obligated:		-800,000	Total:	-800,000	-800,000	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Monica (5107)				
BRLS-5107(002)		California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543.				
07-464604		Replacement of Bluffs Bridge				
07000741						
PR000583						
	/ /	1180-HBRR	Obligation	-220,000		
	/ /	00E0-	Obligation			-220,000
	/ /	00E0-	Obligation			220,000
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/01/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County Metropolitan Transportation Author (6065)				
BHLO-5107(003)		Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa				
07-464624		Monica Pier.				
		Widen,Seismic Retrofit Existing Bridge				
07002049						
PR000175						
	/ /	1170-HBRR	Obligation	-144,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLP-5108(012)		2nd Street over Marine Stadium, Bridge #53C0209				
07-927657		Bridge Painting				
07LA450022						
PR019657						
/ /		BPT0-HBRR	Obligation	-106,236		
09/10/2001		BPA0-BR-Paintin	Obligation	-652,000		
09/10/2001		BMM0-HBRR	Obligation	-818,903		
Total Obligated:		-1,577,139	Total:	-1,577,139	0	0
Total Encumbered:		1,577,139				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLNZ-5108(020)		OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065				
07-466864		SEISMIC RETROFIT				
07000742						
PR019707						
/ /		BMS0-Seismic	Obligation	-13,126,551		
Total Obligated:		-13,126,551	Total:	-13,126,551	0	0
Total Encumbered:		14,827,235				
Total Expended:		14,138,435				
Date of Last Activity:		08/19/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)						
STPLNP-5108(021)		Del Amo Boulevard over Los Angeles River, Bridge # 53C0647				
07-927670		Bridge Painting				
07LA450022						
PR019658						
/ /		BPT0-HBRR	Obligation	-106,236		
02/09/2002		Q100-HBRR	Obligation	-169,920	-169,920	
02/09/2002		Q240-RSTP	Obligation	-823,329	-823,329	
Total Obligated:		-1,099,485	Total:	-1,099,485	-993,249	0
Total Encumbered:		1,099,485				
Total Expended:		0				
Date of Last Activity:		02/22/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLP-5108(043)		ANAHEIM ST. BRIDGE OVER THE LOS ANGELES RIVER, BR. NO. 53C-0018				
07-927294		PAINT BRIDGE				
77SCAG009						
PR019755						
/ /		BPT0-HBRR	Obligation	-106,236		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLP-5108(047)						
07-931171						
77SCAG009						
PR052869						
	09/15/1998	BPT0-HBRR	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(052)						
07-931547						
77SCAG009						
PR062191						
	06/02/2000	BRL0-HBRR	Obligation	-56,659		
	06/28/2000	BPA0-BR-Paintin	Obligation	-92,000		
	06/02/2000	Q100-HBRR	Obligation	-92,000		
	06/28/2000	Q100-HBRR	Obligation	92,000		
Total Obligated:		-148,659	Total:	-148,659	0	0
Total Encumbered:		148,659				
Total Expended:		0				
Date of Last Activity:	07/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(053)						
07-931548						
77SCAG009						
PR062174						
	05/31/2000	BRL0-HBRR	Obligation	-131,025		
	05/31/2000	Q100-HBRR	Obligation	-148,800		
Total Obligated:		-279,825	Total:	-279,825	0	0
Total Encumbered:		279,825				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(054)						
07-931549						
77SCAG009						
PR062192						
	06/02/2000	BRL0-HBRR	Obligation	-41,609		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPLX-5108(054)		Route 710 at Los Angeles River				
		Bridge Painting				
77SCAG009						
PR062192						
	06/28/2000	BPA0-BR-Paintin	Obligation	-535,200		
	06/02/2000	Q100-HBRR	Obligation	-535,200		
	06/28/2000	Q100-HBRR	Obligation	535,200		
Total Obligated:		-576,809	Total:	-576,809	0	0
Total Encumbered:		576,809				
Total Expended:		0				
Date of Last Activity:	07/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
BHLPS-5108(055)		Gerald Desmond Bridge on Ocean Boulevard, Bridge #53C0065				
07-931571		Bridge Painting				
07SCAG009 ., 77SCAG009 .						
PR062859						
	08/09/2000	BPA0-BR-Paintin	Obligation	-2,432,000		
	01/03/2001	BPA0-BR-Paintin	Obligation	-25,568,000		
	09/14/2001	BPA0-BR-Paintin	Obligation	27,840,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
BHLS-5108(069)		Ocean Boulevard over Los Angeles River, Bridge # 53C0927				
07-932006		Bridge Rehabilitation				
07SCAG203						
PR071509						
	04/28/2002	Q100-HBRR	Obligation	-280,000	-280,000	
Total Obligated:		-280,000	Total:	-280,000	-280,000	0
Total Encumbered:		280,000				
Total Expended:		0				
Date of Last Activity:	05/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(070)		Ocean Boulevard over Pico Avenue, Bridge # 53C0884				
07-932007		Bridge Rail Replacement				
07SCAG203						
PR071333						
	04/03/2002	BRL0-HBRR	Obligation	-5,312	-5,312	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-5,312	Total:	-5,312	-5,312	0
Total Encumbered:		5,312				
Total Expended:		0				
Date of Last Activity:	04/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Glendale (5144)						
BHLO-5144(005)						
07-464394						
07741						
PR000176						
	12/25/1997	1170-HBRR	Obligation	-308,800		
	11/01/2000	Q110-HBRR	Obligation	-79,341		
	05/17/2001	Q110-HBRR	Obligation	0		
Total Obligated:		-388,140	Total:	-388,140	0	0
Total Encumbered:		388,141				
Total Expended:		388,141				
Date of Last Activity:	05/17/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Burbank (5200)						
STPLX-5200(002)						
07-927642						
PR020037						
	/ /	BRP0-HBRR	Obligation	-4,869		
Total Obligated:		-4,869	Total:	-4,869	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Burbank (5200)						
STPLX-5200(003)						
07-927647						
PR020038						
	/ /	BRP0-HBRR	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Gabriel (5217)						
BHLS-5217(001)						
07-931285						
07SCAG009						
PR057700						
	06/28/1999	Q100-HBRR	Obligation	-180,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Montebello (5247)						
BRLS-5247(001)						
07-161424						
77SCAG009						
PR000589						
	12/25/1997	1180-HBRR	Obligation	-400,000		
	03/09/2000	1140-HBRR	Obligation	-6,464,400		
	03/09/2000	1180-HBRR	Obligation	51,520		
Total Obligated:		-6,812,880	Total:	-6,812,880	0	0
Total Encumbered:		6,812,880				
Total Expended:		348,480				
Date of Last Activity:	05/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Gate (5257)						
BHLS-5257(010)						
PR067817						
	07/30/2001	Q100-HBRR	Obligation	-647,200		
	08/28/2001	Q100-HBRR	Obligation	647,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
South Gate (5257)						
BRLZ-5257(010)						
07-931898						
07SCAG203						
PR067939						
	08/02/2001	BMT0-Seismic	Obligation	-647,200		
	09/13/2001	BMT0-Seismic	Obligation	595,424		
	09/17/2001	Q100-HBRR	Obligation	-595,424		
Total Obligated:		-647,200	Total:	-647,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cerritos (5325)						
BHLS-5325(007)						
07-4U1664						
07LA450022., 77SCAG009 ., 77SCAG203 .						
PR061837						
	05/09/2000	Q100-HBRR	Obligation	-468,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Cerritos (5325)				
BHLS-5325(007)		Carmenita Road over Coyote Creek, Br. No. 53C-0326				
		Bridge Replacement				
07LA450022., 77SCAG009 ., 77SCAG203 .						
PR061837						
	04/09/2001	Q100-HBRR	Obligation	-2,075,520		
	04/09/2001	Q240-RSTP	Obligation	-176,617		
	08/14/2002	Q100-HBRR	Obligation	628,517	628,517	
	08/14/2002	Q240-RSTP	Obligation	-144,127	-144,127	
Total Obligated:		-2,236,547	Total:	-2,236,547	484,390	0
Total Encumbered:		2,720,937				
Total Expended:		1,130,351				
Date of Last Activity:		04/08/2098				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Irwindale (5345)				
BHLS-5345(002)		Los Angeles Street over Big Dalton Wash, Bridge #53C0676				
07-931916		Bridge Widening from 2 to 4 Lanes				
07SCAG203						
PR068116						
	08/15/2001	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Palmdale (5378)				
STPLX-5378(009)		Three (3) Bridges over the California Aqueduct: Godde Hill Road - 53C0812, Barrel Springs Road -				
07-931892		53C1500, and 70th Street West - 53C1695				
		Barrier Rail Replacement				
07SCAG009						
PR067949						
	08/03/2001	BRL0-HBRR	Obligation	-38,067		
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Agoura Hills (5435)				
STPLX-5435(001)		Agoura Rd. @ Medea Creek Br. no. 53C-0104				
07-464384						
PR020046						
	/ /	BRP0-HBRR	Obligation	-4,426		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/23/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
STPLX-5450(002)						
07-464374						
PR020049						
/ /		BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/23/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
BHLS-5450(007)						
07-927444						
0777SCAG009						
PR052580						
08/28/1998		1140-HBRR	Obligation	-297,600		
Total Obligated:		-297,600	Total:	-297,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
BHLS-5450(008)						
07-927445						
0777SCAG009						
PR051842						
07/20/1998		1140-HBRR	Obligation	-72,000		
07/28/1998		1140-HBRR	Obligation	36,000		
04/19/1999		Q100-HBRR	Obligation	-264,000		
04/28/1999		1140-HBRR	Obligation	36,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		0				
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
BHLO-5450(013)						
07-4U1784						
07LA99-0009						
PR062899						
08/14/2000		Q110-HBRR	Obligation	-30,400		
08/02/2001		Q110-HBRR	Obligation	-508,880		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-539,280	Total:	-539,280	0	0
Total Encumbered:		539,280				
Total Expended:		0				
Date of Last Activity:	10/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
BRLS-5450(014)						
07-931580						
07LA99-0009						
PR063062						
	08/24/2000	Q100-HBRR	Obligation	-492,000		
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLO-5953(024)						
PR000545						
	/ /	1140-HBRR	Obligation	-72,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNZ-5953(027)						
07-160674						
PR019730						
	/ /	BMS0-Seismic	Obligation	-178,300		
	/ /	BMS0-Seismic	Obligation	-788,713		
	/ /	BMS0-Seismic	Obligation	178,300		
Total Obligated:		-788,713	Total:	-788,713	0	0
Total Encumbered:		890,900				
Total Expended:		870,135				
Date of Last Activity:	04/03/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(030)						
07-467934						
PR019733						
	/ /	BMS0-Seismic	Obligation	-767,820		
	09/15/1998	BMS0-Seismic	Obligation	86,671		
	05/01/2000	BMS0-Seismic	Obligation	-37,862		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-719,011	Total:	-719,011	0	0
Total Encumbered:		812,167				
Total Expended:		812,167				
Date of Last Activity:	08/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(034)		COUNTYWIDE (21 BRIDGES) FOR PE				
07-161011		Seismic Retrofit				
PR019734						
	/ /	BMS0-Seismic	Obligation	464,782		
	/ /	BMS0-Seismic	Obligation	-464,782		
	/ /	BMS0-Seismic	Obligation	-464,782		
Total Obligated:		-464,782	Total:	-464,782	0	0
Total Encumbered:		525,000				
Total Expended:		497,021				
Date of Last Activity:	04/03/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLO-5953(041)		Lake Vista Dr. @ Malibu Lake: Br. No. 53C-0935				
07-161304						
PR000546						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLO-5953(042)		Lomo Alta Drive @ Rubio Wash: Bridge No. 53C1001				
07-161314		Bridge Replacement				
77SCAG009						
PR000547						
	12/25/1997	1170-HBRR	Obligation	-75,200		
	03/31/1998	1170-HBRR	Obligation	-1,494,640		
	07/19/1999	1170-HBRR	Obligation	-1,399,280		
	07/28/1999	1170-HBRR	Obligation	1,484,560		
	04/28/2002	Q110-HBRR	Obligation	-40,092	-40,092	
	04/28/2002	1170-HBRR	Obligation	39,155	39,155	
	04/28/2002	1170-HBRR	Obligation	-39,493	-39,493	
Total Obligated:		-1,524,990	Total:	-1,524,990	-40,430	0
Total Encumbered:		1,524,990				
Total Expended:		1,524,989				
Date of Last Activity:	08/06/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLS-5953(045)						
07-464594						
PR000686						
/ /		1180-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		160,000				
Date of Last Activity:		11/13/1996				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BHLO-5953(049)						
07-464694						
PR000185						
12/25/1997		1170-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLO-5953(052)						
07-464724						
0777SCAG009						
PR000549						
12/25/1997		1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(058)						
07-464834						
PR020363						
/ /		BMS0-Seismic	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(059)						
07-464844						
0777SCAG010						
PR020364						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLZ-5953(059)		Pearblossom Hwy @ SPTC Br # 53C-0483				
		Seismic Retrofit				
0777SCAG010						
PR020364						
	/ /	BMS0-Seismic	Obligation	-26,559		
	11/30/1999	BMS0-Seismic	Obligation	-354,297		
	12/18/2000	BMS0-Seismic	Obligation	32,048		
Total Obligated:		-348,808	Total:	-348,808	0	0
Total Encumbered:		394,000				
Total Expended:		389,615				
Date of Last Activity:	11/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(065)		Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643				
07-464924		Seismic Retrofit				
0707SCAG010						
PR020370						
	/ /	BMS0-Seismic	Obligation	-79,677		
	01/31/1998	BMS0-Seismic	Obligation	-667,338		
	08/18/2000	BMG0-Seismic	Obligation	-509,402		
Total Obligated:		-1,256,417	Total:	-1,256,417	0	0
Total Encumbered:		1,419,200				
Total Expended:		1,097,904				
Date of Last Activity:	11/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(067)		Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L				
07-464944		Seismic Retrofit				
0777SCAG010						
PR019736						
	/ /	BMS0-Seismic	Obligation	-70,824		
	02/29/2000	BMD0-Seismic	Obligation	-887,040		
	08/14/2000	BMD0-Seismic	Obligation	-111,200		
Total Obligated:		-1,069,064	Total:	-1,069,064	0	0
Total Encumbered:		1,327,800				
Total Expended:		1,216,314				
Date of Last Activity:	08/09/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(069)		Culver Blvd. @ Ballona Creek Br # 53C0602				
07-464964		Seismic Retrofit				
0777SCAG010						
PR054766						
	01/08/1999	BMD0-Seismic	Obligation	-847,280		
	07/20/1999	BMD0-Seismic	Obligation	101,840		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-745,440	Total:	-745,440	0	0
Total Encumbered:		931,800				
Total Expended:		894,166				
Date of Last Activity:	04/26/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLNZ-5953(071)	Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622					
07-464984	Seismic Retrofit					
0777SCAG010						
PR019739						
/ /	BMS0-Seismic	Obligation	-92,956			
09/16/1999	BMD0-Seismic	Obligation	-239,200			
09/16/1999	BMS0-Seismic	Obligation	-123,942			
08/18/2000	BMG0-Seismic	Obligation	-455,752			
02/20/2001	BMD0-Seismic	Obligation	239,200			
Total Obligated:	-672,650	Total:	-672,650	0	0	
Total Encumbered:	759,800					
Total Expended:	671,309					
Date of Last Activity:	11/06/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLNZ-5953(098)	County review of City of LA's 21 bridges for seismic retrofit.					
07-466344	Seismic Retrofit					
PR019740						
/ /	BMS0-Seismic	Obligation	-21,246			
Total Obligated:	-21,246	Total:	-21,246	0	0	
Total Encumbered:	24,000					
Total Expended:	21,969					
Date of Last Activity:	04/03/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLO-5953(100)	Old Topanga Rd. @ Topanga Creek; Br. No. 53C-0963					
07-466434	Bridge replacement					
PR000550						
12/25/1997	1170-HBRR	Obligation	-32,000			
Total Obligated:	-32,000	Total:	-32,000	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/25/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)						
STPLZ-5953(111)	Co review of 4 bridge projects for city of Pomona					
07-466774	Seismic Retrofit					
PR020372						
/ /	BMS0-Seismic	Obligation	-4,426			

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNZ-5953(112)		First St @ L.A. River BR# 53C-1166				
07-466834		Seismic Retrofit - Review				
PR019741						
/ /		BMS0-Seismic	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNZ-5953(116)		46 Bridges in Los Angeles County				
07-466874		Seismic Analysis by LA County				
0777SCAG010						
PR019742						
/ /		BMS0-Seismic	Obligation	-1,945,800		
08/21/2000		BMG0-Seismic	Obligation	-106,066		
Total Obligated:		-2,051,866	Total:	-2,051,866	0	0
Total Encumbered:		2,317,707				
Total Expended:		2,271,353				
Date of Last Activity:	04/03/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(117)		7 locations in Los Angeles County: BR # 53C-0315; 53C-0312; 53C-0081; 53C-0036; 53C-0422;				
07-467304		53C-1026; 53C-0266				
		Seismic Retrofit				
PR019743						
/ /		BMS0-Seismic	Obligation	-323,134		
Total Obligated:		-323,134	Total:	-323,134	0	0
Total Encumbered:		365,000				
Total Expended:		365,000				
Date of Last Activity:	03/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(118)		6 Bridge Locations in Los Angeles County, Br. # 53C0827, 0158, 0991, 0085, 0071 & 0087.				
07-467314		Seismic Retrofit				
PR019744						
/ /		BMS0-Seismic	Obligation	-358,546		
Total Obligated:		-358,546	Total:	-358,546	0	0
Total Encumbered:		405,000				
Total Expended:		405,000				
Date of Last Activity:	09/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLNZ-5953(119)		44 BRIDGES IN LOS ANGELES COUNTY				
07-467344		SEISMIC ANALYSIS BY LA COUNTY				
PR019745						
/ /		BMS0-Seismic	Obligation	-1,753,779		
Total Obligated:	-1,753,779		Total:	-1,753,779	0	0
Total Encumbered:	1,981,000					
Total Expended:	1,981,000					
Date of Last Activity:	01/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(120)		VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT				
07-467394		PROGRAM				
		SEISMIC ANALYSIS BY LA COUNTY				
0707-11687						
PR019746						
/ /		BMS0-Seismic	Obligation	-1,123,445		
Total Obligated:	-1,123,445		Total:	-1,123,445	0	0
Total Encumbered:	1,269,000					
Total Expended:	1,269,000					
Date of Last Activity:	08/28/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(123)		LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE DR. @				
07-467924		ARROYO SECO; & OAK GROVE DR. @ FLINT CYN. WASH)				
		SEISMIC ANALYSIS BY LA COUNTY				
PR020373						
/ /		BMS0-Seismic	Obligation	-79,677		
Total Obligated:	-79,677		Total:	-79,677	0	0
Total Encumbered:	90,000					
Total Expended:	90,000					
Date of Last Activity:	12/29/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLO-5953(124)		SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971				
07-927737		BRIDGE REPLACEMENT W/ROAD APPROACHES				
07000741						
PR000037						
/ /		00E0-	Obligation			-72,000
10/28/1997		1140-HBRR	Obligation	-72,000		
10/28/1997		00E0-	Obligation			72,000
Total Obligated:	-72,000		Total:	-72,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/28/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
BRLO-5953(125)		Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007				
07-927738		Bridge Replacement				
07000741, 07SCAG203						
PR000551						
	/ /	00E0-	Obligation			-64,000
	10/31/1997	00E0-	Obligation			64,000
	12/25/1997	1170-HBRR	Obligation	-64,000		
	02/28/2001	Q110-HBRR	Obligation	-905,360		
	07/05/2001	Q110-HBRR	Obligation	23,600		
Total Obligated:		-945,760	Total:	-945,760	0	0
Total Encumbered:		945,760				
Total Expended:		819,533				
Date of Last Activity:		07/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPLP-5953(126)		BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609				
07-927739		BRIDGE PAINTING				
07SCAG009						
PR019775						
	/ /	BPT0-HBRR	Obligation	-13,279		
	03/31/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	55,331		
	08/24/2000	BMM0-HBRR	Obligation	-8,144		
Total Obligated:		-76,754	Total:	-76,754	0	0
Total Encumbered:		76,754				
Total Expended:		61,623				
Date of Last Activity:		01/31/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPLNZ-5953(127)		VARIOUS LOCATIONS - 2 BRIDGES IN LOS ANGELES COUNTY				
07-467944		SEISMIC ANALYSIS BY LA COUNTY				
07002922						
PR019747						
	/ /	BMS0-Seismic	Obligation	-119,515		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		135,000				
Total Expended:		125,000				
Date of Last Activity:		02/13/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPLNZ-5953(131)		VARIOUS BRIDGES (14) IN LOS ANGELES COUNTY.				
07-467964		SEISMIC RETROFIT				
07002923						
PR019748						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLNZ-5953(131)		VARIOUS BRIDGES (14) IN LOS ANGELES COUNTY. SEISMIC RETROFIT				
07002923						
PR019748						
	/ /	BMS0-Seismic	Obligation	-895,038		
Total Obligated:		-895,038	Total:	-895,038	0	0
Total Encumbered:		1,011,000				
Total Expended:		1,011,000				
Date of Last Activity:		09/08/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(132)		VARIOUS BRIDGES (4) IN LOS ANGELES COUNTY. SEISMIC RETROFIT				
07-467994						
07002923						
PR019749						
	/ /	BMS0-Seismic	Obligation	-193,880		
Total Obligated:		-193,880	Total:	-193,880	0	0
Total Encumbered:		219,000				
Total Expended:		219,000				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLV-5953(134)		EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007 SEISMIC RETROFIT (VOLUNTARY)				
07-468204						
07000741, 07LA000741						
PR020000						
	/ /	BVS0-HBRR	Obligation	-53,118		
	03/16/2001	Q100-HBRR	Obligation	-32,000		
Total Obligated:		-85,118	Total:	-85,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/16/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(151)		IN LOS ANGELES COUNTY, 7 BRIDGES AT VARIOUS LOCATION; BR. NOS. 53C0440, 53C0311, 53C0876, 53C0620, 53C0720, 53C0084, & 53C0082 SEISMIC RETROFIT				
07-468264						
07002923						
PR020374						
	/ /	BMS0-Seismic	Obligation	-217,783		
Total Obligated:		-217,783	Total:	-217,783	0	0
Total Encumbered:		246,000				
Total Expended:		246,000				
Date of Last Activity:		09/10/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLZ-5953(156)		5 BRIDGES - 53C-0890L, 53C-0890R, 53C-0867, 53C-0089, 53C-0418				
07-468244		SEISMIC RETROFIT, PE				
07002923						
PR020375						
/ /		BMS0-Seismic	Obligation	-216,898		
Total Obligated:		-216,898	Total:	-216,898	0	0
Total Encumbered:		245,000				
Total Expended:		245,000				
Date of Last Activity:		01/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLV-5953(162)		VERMONT AVE. OVER AT & SF RAILROAD				
07-927069		VOLUNTARY SEISMIC RETROFIT				
07000741, 07SCAP009						
PR020001						
/ /		BVS0-HBRR	Obligation	-66,397		
03/28/2001		Q100-HBRR	Obligation	-88,000		
Total Obligated:		-154,397	Total:	-154,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLO-5953(165)		IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, BRD.				
07-927072		NO. 53C-0980.				
		REPLACE BRIDGE				
07000741						
PR000552						
12/25/1997		1170-HBRR	Obligation	-48,000		
/ /		1170-HBRR	Obligation	-48,000		
/ /		1170-HBRR	Obligation	48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLP-5953(166)		SOLEDAD CANYON ROAD OVER MAHER CREEK BR # 53C0486				
07-927073		PAINT BRIDGE				
07000741						
PR019776						
/ /		BPT0-HBRR	Obligation	-8,853		
06/24/1999		BPT0-HBRR	Obligation	-110,308		
06/15/2000		BPT0-HBRR	Obligation	25,143		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-94,018	Total:	-94,018	0	0
Total Encumbered:		94,018				
Total Expended:		86,214				
Date of Last Activity:	10/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(175)		8 BRIDGES @ VARIOUS LOCATIONS				
07-4U0144		SEISMIC RETROFIT				
77SCAG010						
PR020376						
/ /		BMS0-Seismic	Obligation	-283,296		
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		320,000				
Total Expended:		320,000				
Date of Last Activity:	09/11/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(179)		BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO.				
07-4U0174		53C-0315)				
		SEISMIC RETROFIT				
07000742, 07SCAG009						
PR020377						
/ /		BMS0-Seismic	Obligation	-113,228		
01/31/1998		BMS0-Seismic	Obligation	58,517		
11/19/1998		BMS0-Seismic	Obligation	-85,609		
12/27/2001		BMG0-Seismic	Obligation	-653	-653	
Total Obligated:		-140,973	Total:	-140,973	-653	0
Total Encumbered:		162,833				
Total Expended:		133,119				
Date of Last Activity:	01/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLX-5953(180)		PEARBLOSSOM HIGHWAY OH OVER SPTC				
07-927304		BRIDGE RAIL REPLACEMENT				
07SCAG009						
PR020162						
/ /		BRP0-HBRR	Obligation	-26,559		
03/20/2000		BRP0-HBRR	Obligation	-104,642		
12/19/2000		BRL0-HBRR	Obligation	-29,569		
Total Obligated:		-160,770	Total:	-160,770	0	0
Total Encumbered:		160,770				
Total Expended:		134,597				
Date of Last Activity:	08/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLZ-5953(184)		Burbank Blvd @ Lake St & SPRR				
07-4U0204		Seismic Retrofit				
77SCAG009						
PR020378						
	/ /	BMS0-Seismic	Obligation	-165,461		
	03/31/1998	BMS0-Seismic	Obligation	47,805		
	12/27/2001	BMG0-Seismic	Obligation	-9,255	-9,255	
Total Obligated:		-126,911	Total:	-126,911	-9,255	0
Total Encumbered:		148,275				
Total Expended:		116,908				
Date of Last Activity:		01/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(189)		7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497				
07-4U0224		SEISMIC RETROFIT				
07SCAG009, 77SCAG009						
PR020380						
	/ /	BMS0-Seismic	Obligation	-52,674		
	01/31/1998	BMS0-Seismic	Obligation	-87,646		
	11/19/1998	BMS0-Seismic	Obligation	85,609		
	12/28/2001	BMG0-Seismic	Obligation	-4,879	-4,879	
Total Obligated:		-59,590	Total:	-59,590	-4,879	0
Total Encumbered:		69,995				
Total Expended:		52,039				
Date of Last Activity:		01/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(190)		SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND -1776L, IN				
07-4U0234		INDUSTRY, CERRITOS, LONG BEACH AND LA COUNTY				
		SEISMIC RETROFIT, DESIGN				
77SCAG010						
PR020381						
	/ /	BMS0-Seismic	Obligation	-681,681		
Total Obligated:		-681,681	Total:	-681,681	0	0
Total Encumbered:		770,000				
Total Expended:		770,000				
Date of Last Activity:		06/24/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLO-5953(200)		Fitch Avenue Over Mint Canyon Wash Br # 53C-0986				
07-927384		Replace Bridge				
07SCAG009						
PR000553						
	12/31/1997	1170-HBRR	Obligation	-80,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(206)		10 BRIDGES @ VARIOUS LOCATIONS				
07-4U0314		CAT. 1, SEISMIC RETROFIT				
0777SCAG010						
PR020389						
/ /		BMS0-Seismic	Obligation	-416,091		
Total Obligated:		-416,091	Total:	-416,091	0	0
Total Encumbered:		470,000				
Total Expended:		470,000				
Date of Last Activity:	02/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(207)		213th St over Dominguez Channel Br # 53C-1435				
07-4U0324		Seismic Retrofit				
0777SCAG010						
PR020390						
/ /		BMS0-Seismic	Obligation	-118,098		
06/15/1998		BMS0-Seismic	Obligation	-60,201		
08/11/1999		BMS0-Seismic	Obligation	-4,285		
Total Obligated:		-182,584	Total:	-182,584	0	0
Total Encumbered:		206,241				
Total Expended:		206,241				
Date of Last Activity:	12/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(208)		Arrow Hwy over Little Dalton Wash Br # 53C0440				
07-927420		Bridge Painting				
07SCAG009						
PR019777						
/ /		BPT0-HBRR	Obligation	-13,279		
05/30/2000		BMM0-HBRR	Obligation	-158,469		
07/05/2001		BMM0-HBRR	Obligation	49,046		
Total Obligated:		-122,702	Total:	-122,702	0	0
Total Encumbered:		122,702				
Total Expended:		50,851				
Date of Last Activity:	01/31/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(209)		Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069				
07-927421		Bridge Painting				
07SCAG009						
PR019778						
/ /		BPT0-HBRR	Obligation	-26,559		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLP-5953(209)		Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069				
		Bridge Painting				
07SCAG009						
PR019778						
	08/24/1999	BPT0-HBRR	Obligation	26,559		
	08/24/1999	BPA0-BR-Paintin	Obligation	-312,400		
	06/16/2000	BPA0-BR-Paintin	Obligation	-218,640		
Total Obligated:		-531,040	Total:	-531,040	0	0
Total Encumbered:		587,661				
Total Expended:		469,863				
Date of Last Activity:	09/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(214)		10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576, -0662,-1710,-0823,-0590, &				
07-4U0354		-0921				
		Seismic Retrofit, Category 1				
0777SCAG010						
PR020393						
	10/31/1997	BMS0-Seismic	Obligation	-513,474		
Total Obligated:		-513,474	Total:	-513,474	0	0
Total Encumbered:		580,000				
Total Expended:		580,000				
Date of Last Activity:	01/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLX-5953(219)		Live Oak Avenue over Santa Ana Wash BR. No. 53C0438				
07-927475		Barrier rail replacement				
07SCAG009						
PR020166						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	05/26/2000	BRL0-HBRR	Obligation	-89,681		
	12/22/2000	BRL0-HBRR	Obligation	18,857		
Total Obligated:		-92,956	Total:	-92,956	0	0
Total Encumbered:		92,956				
Total Expended:		92,956				
Date of Last Activity:	05/14/2002					
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County (5953)						
STPLX-5953(220)		120th STREET OVER COMPTON CREEK, BR. NO. 53C0625				
07-927476		BARRIER RAIL REPLACEMENT				
0777SCAG009						
PR020167						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	02/08/2000	BRP0-HBRR	Obligation	-58,253		
	01/03/2001	BRL0-HBRR	Obligation	-4,337		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-84,722	Total:	-84,722	0	0
Total Encumbered:		84,722				
Total Expended:		84,722				
Date of Last Activity:	06/10/2002					
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County (5953)						
STPLX-5953(222)						
07-927478						
07SCAG009						
PR020169						
	01/31/1998	BRP0-HBRR	Obligation	-35,412		
	12/07/2000	BRP0-HBRR	Obligation	35,412		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(223)						
07-927479						
07SCAG009						
PR020170						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	05/26/2000	BRL0-HBRR	Obligation	-81,536		
	05/26/2000	BRP0-HBRR	Obligation	-8,853		
	12/22/2000	BRL0-HBRR	Obligation	53,118		
	04/28/2002	BRL0-HBRR	Obligation	-8,173	-8,173	
Total Obligated:		-67,576	Total:	-67,576	-8,173	0
Total Encumbered:		67,576				
Total Expended:		67,576				
Date of Last Activity:	06/27/2002					
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County (5953)						
STPLZ-5953(225)						
07-4U0384						
0777SCAG010						
PR020396						
	03/31/1998	BMS0-Seismic	Obligation	-182,282		
	09/15/1998	BMS0-Seismic	Obligation	-39,751		
	09/01/2000	BMG0-Seismic	Obligation	-233,131		
Total Obligated:		-455,164	Total:	-455,164	0	0
Total Encumbered:		514,135				
Total Expended:		514,135				
Date of Last Activity:	12/18/2001					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLZ-5953(231)		Appian Way Over Alamitos Bar	Br # 53C1589			
07-4U0394		Seismic Retrofit				
0707SCAG010						
PR020397						
	01/31/1998	BMS0-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS0-Seismic	Obligation	-589,344		
Total Obligated:		-2,078,064	Total:	-2,078,064	0	0
Total Encumbered:		2,347,300				
Total Expended:		2,347,300				
Date of Last Activity:		04/20/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(235)		4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156				
07-4U0434		SEISMIC RETROFIT, CATEGORY 1				
0777SCAG010						
PR020399						
	03/31/1998	BMS0-Seismic	Obligation	-194,766		
Total Obligated:		-194,766	Total:	-194,766	0	0
Total Encumbered:		220,000				
Total Expended:		219,982				
Date of Last Activity:		01/29/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(236)		3 Bridges: 53C0158, 53C0071, & 53C0087				
07-4U0444		Seismic Retrofic, Category 1, Const. Pha				
0777SCAG010						
PR020400						
	03/31/1998	BMS0-Seismic	Obligation	-183,434		
	09/01/1998	BMS0-Seismic	Obligation	55,509		
	08/21/2000	BMG0-Seismic	Obligation	-49,485		
Total Obligated:		-177,410	Total:	-177,410	0	0
Total Encumbered:		200,396				
Total Expended:		200,396				
Date of Last Activity:		07/03/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles County (5953)						
STPLZ-5953(254)		Lower Azusa Rd @ Rio Hondo Channel	Br #53C-0435			
07-931169		Seismic Retrofit				
0777SCAG010						
PR052973						
	09/17/1998	BMS0-Seismic	Obligation	-146,251		
	06/29/1999	BMS0-Seismic	Obligation	35,589		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		118,735				
Total Expended:		118,735				
Date of Last Activity:	06/27/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles County (5953)						
BRLSZF-5953(256)		4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568,& 53C-1915				
07-931226		Seismic Retrofit - Category 1 Bridges				
0777SCAG010						
PR054406						
	12/15/1998	BMF0-Seismic	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:	10/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZA-5953(257)		Arrow Highway Over Big Dalton Wash (53C-0054)				
07-931227		Seismic Retrofit				
0777SCAG010						
PR054401						
	12/15/1998	BMO0-HBRR	Obligation	-186,480		
	12/28/1998	BMQ0-Seismic	Obligation	-186,480		
	12/28/1998	BMO0-HBRR	Obligation	186,480		
	11/02/1999	BMQ0-Seismic	Obligation	19,040		
	04/28/2002	BMD0-Seismic	Obligation	-18,626	-18,626	
Total Obligated:		-186,066	Total:	-186,066	-18,626	0
Total Encumbered:		237,328				
Total Expended:		205,497				
Date of Last Activity:	05/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(260)		Higuera Street Over Ballona Creek (53C-0876)				
07-931230		Seismic Retrofit				
0777SCAG010						
PR054404						
	12/15/1998	BMD0-Seismic	Obligation	-140,480		
	07/20/1999	BMD0-Seismic	Obligation	7,760		
	01/03/2002	BMD0-Seismic	Obligation	43	43	
Total Obligated:		-132,677	Total:	-132,677	43	0
Total Encumbered:		169,766				
Total Expended:		148,239				
Date of Last Activity:	01/16/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(265) Broadway Over Shoreline Drive - BR.#53C0832						
07-931288 Seismic Retrofit						
0777SCAG010						
PR055761						
	03/16/1999	BMD0-Seismic	Obligation	-64,640		
	11/02/1999	BMD0-Seismic	Obligation	-16,160		
	12/28/2001	BMD0-Seismic	Obligation	-13,327	-13,327	
Total Obligated:		-94,127	Total:	-94,127	-13,327	0
Total Encumbered:		120,851				
Total Expended:		87,055				
Date of Last Activity:	01/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(267) Malibu Canyon Rd Over Malibu Creek-BR#53C-0620						
07-931290 Seismic Retrofit						
0777SCAG010						
PR057701						
	06/28/1999	BMD0-Seismic	Obligation	-181,360		
	04/03/2000	BMD0-Seismic	Obligation	8,560		
	07/24/2002	BMD0-Seismic	Obligation	1,918	1,918	
Total Obligated:		-170,882	Total:	-170,882	1,918	0
Total Encumbered:		216,000				
Total Expended:		195,961				
Date of Last Activity:	07/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(268) Suva St. Over Rio Honda Channel-BR# 53C-1018						
07-931291 Seismic Retrofit						
0777SCAG010						
PR055762						
	03/16/1999	BMD0-Seismic	Obligation	-48,480		
	11/02/1999	BMD0-Seismic	Obligation	18,400		
Total Obligated:		-30,080	Total:	-30,080	0	0
Total Encumbered:		37,600				
Total Expended:		36,860				
Date of Last Activity:	07/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(269) Angeles Forest HWY Over Mill Creek- Br# 53C0600						
07-931301 Bridge Painting						
0777SCAG009						
PR056376						
	04/19/1999	BPA0-BR-Paintin	Obligation	-24,000		
	10/24/2000	BPA0-BR-Paintin	Obligation	-211,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-235,200	Total:	-235,200	0	0
Total Encumbered:		235,200				
Total Expended:		0				
Date of Last Activity:	11/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLP-5953(270)						
07-931302						
0777SCAG009						
PR056377						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	01/03/2002	BMM0-HBRR	Obligation	-138,480	-138,480	
Total Obligated:		-165,039	Total:	-165,039	-138,480	0
Total Encumbered:		165,039				
Total Expended:		0				
Date of Last Activity:	01/31/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLP-5953(271)						
07-931303						
0777SCAG009						
PR056378						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	08/09/2000	BMM0-HBRR	Obligation	-403,164		
	07/05/2001	BMM0-HBRR	Obligation	102,694		
Total Obligated:		-327,029	Total:	-327,029	0	0
Total Encumbered:		327,029				
Total Expended:		232,738				
Date of Last Activity:	01/31/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(272)						
07-931304						
0777SCAG009, 07SCAG203						
PR056379						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	12/28/2001	BMM0-HBRR	Obligation	-156,240	-156,240	
Total Obligated:		-182,799	Total:	-182,799	-156,240	0
Total Encumbered:		182,799				
Total Expended:		0				
Date of Last Activity:	01/31/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(275)						
07-931320						
77SCAG010						
PR057161						
	05/25/1999	BMD0-Seismic	Obligation	-64,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(275)		New York Drive over Eaton Wash, Bridge # 53C0785 R & L Seismic Retrofit				
77SCAG010						
PR057161						
	05/09/2000	BMD0-Seismic	Obligation	-162,480		
	02/28/2001	BMD0-Seismic	Obligation	-9,280		
	04/28/2002	BMD0-Seismic	Obligation	-5,685	-5,685	
Total Obligated:		-241,445	Total:	-241,445	-5,685	0
Total Encumbered:		304,229				
Total Expended:		277,295				
Date of Last Activity:	05/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(277)		Glenoaks Blvd Over Pacoima Wash, BR #53C-0920 Seismic Retrofit				
07-931331						
0777SCAG010						
PR058184						
	07/20/1999	BMD0-Seismic	Obligation	-99,440		
	03/06/2000	BMD0-Seismic	Obligation	13,840		
	04/28/2002	BMD0-Seismic	Obligation	-15,371	-15,371	
Total Obligated:		-100,971	Total:	-100,971	-15,371	0
Total Encumbered:		128,981				
Total Expended:		97,000				
Date of Last Activity:	05/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(279)		Valley Blvd Over San Gabriel River, BR# 53C-0032 Seismic Retrofit				
07-931333						
77SCAG010						
PR059135						
	09/14/1999	BMD0-Seismic	Obligation	-6,116,160		
	04/21/2000	BMD0-Seismic	Obligation	-167,760		
Total Obligated:		-6,283,920	Total:	-6,283,920	0	0
Total Encumbered:		7,854,900				
Total Expended:		6,431,366				
Date of Last Activity:	11/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRNBISL-5953(282)		Within the County of Los Angeles Biennial Bridge Inspection Program				
07-931352						
77SCAG010						
PR057905						
	06/28/1999	BMU0-BR-Inspect	Obligation	-281,000		
	01/19/2000	BMU0-BR-Inspect	Obligation	-247,048		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-528,048	Total:	-528,048	0	0
Total Encumbered:		597,550				
Total Expended:		597,550				
Date of Last Activity:	09/09/2002					
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County (5953)						
BRLSZD-5953(283)		Francisquito Ave at Walnut Creek, Br#53C-0662				
07-931361		Seismic Retrofit				
0777SCAG010						
PR058300						
	07/27/1999	BMD0-Seismic	Obligation	-82,800		
	05/08/2000	BMD0-Seismic	Obligation	2,240		
	12/28/2001	BMD0-Seismic	Obligation	-306	-306	
Total Obligated:		-80,866	Total:	-80,866	-306	0
Total Encumbered:		103,396				
Total Expended:		90,161				
Date of Last Activity:	01/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(286)		3 Bridges at various locations, Bridge #'s 53C-0730, 53C-1829 & 53C-0305				
07-931411		Seismic Retrofit-Category 1				
77SCAG010						
PR059136						
	09/14/1999	BMD0-Seismic	Obligation	-216,000		
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:	11/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(288)		Dalewood Street over Big Dalton Wash Br #53C0660 & Garvey Avenue over Big Dalton Wash Br #53C0661				
07-931413		Seismic Retrofit - Category 1				
77SCAG010						
PR059138						
	09/14/1999	BMD0-Seismic	Obligation	-410,080		
	05/08/2000	BMD0-Seismic	Obligation	116,880		
	12/28/2001	BMD0-Seismic	Obligation	-3,900	-3,900	
Total Obligated:		-297,100	Total:	-297,100	-3,900	0
Total Encumbered:		379,874				
Total Expended:		331,894				
Date of Last Activity:	01/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(291)		Canada Blvd Over Verdugo Wash - Br #53C-1786				
07-931420		Seismic Retrofit - Seismic Retrofit				
0777SCAG010						
PR059144						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(291)		Canada Blvd Over Verdugo Wash - Br #53C-1786				
		Seismic Retrofit - Seismic Retrofit				
0777SCAG010						
PR059144						
	09/16/1999	BMD0-Seismic	Obligation	-209,200		
	06/13/2000	BMD0-Seismic	Obligation	19,200		
	04/28/2002	BMD0-Seismic	Obligation	-6,200	-6,200	
Total Obligated:		-196,200	Total:	-196,200	-6,200	0
Total Encumbered:		249,476				
Total Expended:		223,283				
Date of Last Activity:	05/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(296)		Oak Grove Drive over Flint Canyon Wash				
07-931450		Seismic Retrofit - Category 1				
0777SCAG010						
PR059874						
	11/28/1999	BMD0-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		160,000				
Total Expended:		160,000				
Date of Last Activity:	09/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLX-5953(297)		Pearblossom Highway over California Aqueduct, Bridge #53C0482				
07-931451		Replace Barrier Rails				
0777SCAG009						
PR059883						
	11/30/1999	BRL0-HBRR	Obligation	-39,838		
	01/18/2001	BRL0-HBRR	Obligation	-96,231		
	07/02/2001	BRL0-HBRR	Obligation	-18,680		
Total Obligated:		-154,749	Total:	-154,749	0	0
Total Encumbered:		154,749				
Total Expended:		140,601				
Date of Last Activity:	02/13/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLX-5953(298)		Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland Avenue				
07-931452		over Walnut Creek, Bridge #53C0697				
		Replace Barrier Rails				
0777SCAG009						
PR059884						
	11/30/1999	BRL0-HBRR	Obligation	-70,824		
	05/22/2001	BRL0-HBRR	Obligation	-236,551		
	06/28/2002	BRL0-HBRR	Obligation	36,385	36,385	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-270,990	Total:	-270,990	36,385	0
Total Encumbered:		270,990				
Total Expended:		0				
Date of Last Activity:	11/08/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLX-5953(299)			Meyer Road over North Fork Coyote Creek, Bridge #53C0689			
07-931453			Replace Barrier Rails			
0777SCAG009						
PR059885						
	11/30/1999	BRL0-HBRR	Obligation	-30,985		
	03/05/2001	BRL0-HBRR	Obligation	-128,988		
	01/09/2002	BRL0-HBRR	Obligation	31,339	31,339	
Total Obligated:		-128,634	Total:	-128,634	31,339	0
Total Encumbered:		128,634				
Total Expended:		84,943				
Date of Last Activity:	10/11/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLO-5953(302)			In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782			
07-931458			Bridge Replacement			
07000741						
PR059654						
	11/16/1999	Q110-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/16/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)						
BRLSZD-5953(303)			Beverly Boulevard over San Gabriel River			
07-931474			Seismic Retrofit - Category 1			
0777SCAG010						
PR059876						
	11/30/1999	BMD0-Seismic	Obligation	-471,440		
	06/13/2000	BMD0-Seismic	Obligation	-198,960		
Total Obligated:		-670,400	Total:	-670,400	0	0
Total Encumbered:		838,000				
Total Expended:		742,629				
Date of Last Activity:	04/13/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZA-5953(305)			Asuza Avenue under UPRR			
07-931487			Seismic Retrofit - Category 1			
0777SCAG010						
PR060849						
	02/28/2000	BMQ0-Seismic	Obligation	-121,600		
	04/16/2001	BMQ0-Seismic	Obligation	55,660		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZA-5953(305)		Asuza Avenue under UPRR				
		Seismic Retrofit - Category 1				
0777SCAG010						
PR060849						
	04/28/2002	BMD0-Seismic	Obligation	-10,464	-10,464	
Total Obligated:		-76,404	Total:	-76,404	-10,464	0
Total Encumbered:		98,051				
Total Expended:		75,942				
Date of Last Activity:		05/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZA-5953(306)		Figueroa Street over Dominguez Channel				
07-931488		Seismic Retrofit				
0777SCAG010						
PR060850						
	02/28/2000	BMQ0-Seismic	Obligation	-354,960		
	10/24/2000	BMQ0-Seismic	Obligation	21,920		
Total Obligated:		-333,040	Total:	-333,040	0	0
Total Encumbered:		416,300				
Total Expended:		256,682				
Date of Last Activity:		09/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZA-5953(321)		2nd Street over Alamitos Bay Channel, Bridge # 53C0028				
07-931506		Seismic Retrofit				
0377SCAG010, 07SCAG203						
PR061294						
	03/20/2000	BMQ0-Seismic	Obligation	-98,400		
	04/28/2002	BMD0-Seismic	Obligation	-2,442,640	-2,442,640	
Total Obligated:		-2,541,040	Total:	-2,541,040	-2,442,640	0
Total Encumbered:		3,176,300				
Total Expended:		0				
Date of Last Activity:		10/24/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLZD-5953(329)						
PR063253						
	08/15/2000	Q100-HBRR	Obligation	-217,600		
	09/06/2000	Q100-HBRR	Obligation	217,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		09/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(330)						
07-931535						
0777SCAG010						
PR062194						
	05/11/2002	BMD0-Seismic	Obligation	-482,682	-482,682	
Total Obligated:		-482,682	Total:	-482,682	-482,682	0
Total Encumbered:		611,530				
Total Expended:		611,530				
Date of Last Activity:		09/18/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles County (5953)						
STPLX-5953(333)						
07-931545						
0777SCAG009						
PR062175						
	05/31/2000	BRL0-HBRR	Obligation	-43,379		
Total Obligated:		-43,379	Total:	-43,379	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(334)						
07-931546						
0777SCAG009						
PR062176						
	05/31/2000	BRL0-HBRR	Obligation	-52,232		
Total Obligated:		-52,232	Total:	-52,232	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(345)						
07-931587						
0777SCAG010						
PR063179						
	09/20/2000	BMD0-Seismic	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		220,000				
Total Expended:		220,000				
Date of Last Activity:		08/30/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(347)						
07-931627						
0777SCAG010						
PR063139						
	08/28/2000	BMD0-Seismic	Obligation	-217,600		
	04/16/2001	BMD0-Seismic	Obligation	-27,662		
Total Obligated:		-245,262	Total:	-245,262	0	0
Total Encumbered:		306,578				
Total Expended:		296,822				
Date of Last Activity:		04/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLX-5953(349)						
07-931644						
07SCAG009						
PR063706						
	10/31/2000	BRL0-HBRR	Obligation	-37,182		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182				
Total Expended:		37,182				
Date of Last Activity:		05/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(350)						
07-931671						
0777SCAG010						
PR063965						
	11/09/2000	BMD0-Seismic	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		70,000				
Total Expended:		63,000				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(353)						
07-931716						
0777SCAG010						
PR064197						
	12/05/2000	BMD0-Seismic	Obligation	-148,240		
	07/02/2001	BMD0-Seismic	Obligation	22,960		
Total Obligated:		-125,280	Total:	-125,280	0	0
Total Encumbered:		156,600				
Total Expended:		131,749				
Date of Last Activity:		01/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLZ-5953(354)						
07-931735						
0777SCAG010						
PR064449						
	12/28/2000	BMG0-Seismic	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLZ-5953(355)						
07-931750						
0777SCAG010, 07SCAG203						
PR065215						
	03/07/2001	BMT0-Seismic	Obligation	-251,520		
	06/04/2002	BMT0-Seismic	Obligation	32,400	32,400	
Total Obligated:		-219,120	Total:	-219,120	32,400	0
Total Encumbered:		273,900				
Total Expended:		16,802				
Date of Last Activity:	10/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(359)						
07-931789						
07SCAG203						
PR066916						
	05/28/2001	BMD0-Seismic	Obligation	-301,040		
	04/28/2002	BMD0-Seismic	Obligation	34,680	34,680	
	04/28/2002	BMD0-Seismic	Obligation	200	200	
Total Obligated:		-266,160	Total:	-266,160	34,880	0
Total Encumbered:		332,700				
Total Expended:		146,508				
Date of Last Activity:	10/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(360)						
07-931790						
0777SCAG010						
PR066917						
	05/28/2001	BMD0-Seismic	Obligation	-192,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(364) PR066319						
	05/15/2001	BMD0-Seismic	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(365) 07-931808						
		Badillo St. @ Big Dalton Wash-Bridge #53C0680; East 1st St. @ Big Dalton Wash-Bridge #53C1568; 2nd Ave. @ Santa Anita Wash-Bridge #53C0305				
		Seismic Retrofit - Category 1				
07SCAG203 PR066857						
	05/28/2001	BMD0-Seismic	Obligation	-259,200		
Total Obligated:		-259,200	Total:	-259,200	0	0
Total Encumbered:		324,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(366) 07-931809						
		Alondra Boulevard over Los Angeles River - Bridge #53C0031				
		Seismic Retrofit				
07SCAG023 PR066320						
	05/15/2001	BMD0-Seismic	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(370) 07-931840						
		Queensway Northbound and Southbound over Shoreline Drive, Bridge #'s 53C0892L & 53C0892R				
		Seismic Retrofit - Category 1				
07SCAG203 PR066459						
	05/18/2001	BMD0-Seismic	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		380,000				
Total Expended:		262,630				
Date of Last Activity:	10/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(372) 07-931845	Three Bridges in Los Angeles County: Alameda Street, Bridge #53C0599; Colorado Boulevard, Bridge #53C0596; 4th Street POC, Bridge #53C1565 Seismic Retrofit - Category 1					
07SCAG203 PR066579						
	05/30/2001	BMD0-Seismic	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		240,000				
Total Expended:		230,000				
Date of Last Activity:	07/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(373) 07-931872	Four (4) bridges - Oleander Avenue-Br. #53C1577, Imperial Highway-Br. #53C0106, Meyer Road-Br. #53C0689, Avenue T-Br. #53C0807 Seismic Retrofit - Category 1					
07SCAG203 PR066580						
	05/30/2001	BMD0-Seismic	Obligation	-429,600		
Total Obligated:		-429,600	Total:	-429,600	0	0
Total Encumbered:		537,000				
Total Expended:		489,989				
Date of Last Activity:	11/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(374) 07-931874	5th Street over Pacoima Wash, Bridge #53C0921 Seismic Retrofit					
07SCAG203 PR067521						
	07/05/2001	BMD0-Seismic	Obligation	-82,560		
	06/18/2002	BMD0-Seismic	Obligation	-720	-720	
Total Obligated:		-83,280	Total:	-83,280	-720	0
Total Encumbered:		104,100				
Total Expended:		0				
Date of Last Activity:	10/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(375) 07-931877	6 Bridges in Los Angeles County, Bridge #'s 53C0459, 53C0471, 53C0495, 53C0671, 53C0897, 53C1909 Seismic Retrofit					
07SCAG203 PR066971						
	06/05/2001	BMD0-Seismic	Obligation	-392,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-392,000	Total:	-392,000	0	0
Total Encumbered:		490,000				
Total Expended:		480,000				
Date of Last Activity:	05/22/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZD-5953(376)		Loynes Drive over Los Cerritos Channel, Bridge #53C0730				
07-931885		Seismic Retrofit				
07SCAG203						
PR067819						
	07/30/2001	BMD0-Seismic	Obligation	-413,280		
Total Obligated:		-413,280	Total:	-413,280	0	0
Total Encumbered:		516,600				
Total Expended:		0				
Date of Last Activity:	08/23/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)						
BRNBISL-5953(377)		County of Los Angeles				
07-931893		Bridge Inspections				
07SCAG203						
PR067523						
	07/05/2001	BMU0-BR-Inspect	Obligation	-803,920		
	04/28/2002	BMU0-BR-Inspect	Obligation	-35,576	-35,576	
Total Obligated:		-839,496	Total:	-839,496	-35,576	0
Total Encumbered:		1,049,370				
Total Expended:		0				
Date of Last Activity:	04/28/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)						
BRLSZD-5953(378)		Spring Street over the San Gabriel River, Bridge #53C0089				
07-931896		Seismic Retrofit				
07SCAG203						
PR068698						
	09/12/2001	BMD0-Seismic	Obligation	-198,560		
Total Obligated:		-198,560	Total:	-198,560	0	0
Total Encumbered:		248,200				
Total Expended:		0				
Date of Last Activity:	10/19/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)						
BRLSZD-5953(380)		Five Bridges in Los Angeles County, Bridge #'s 53C0575, 53C0070, 53C0375, 53C0138, 53C0930				
07-931899		Seismic Retrofit				
07SCAG203						
PR068016						
	08/10/2001	BMD0-Seismic	Obligation	-560,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		700,000				
Total Expended:		686,000				
Date of Last Activity:	07/19/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(389)		18 bridges in the City of Los Angeles				
07-931976		Seismic Retrofit - Category 1				
07SCAG203						
PR071323						
	04/03/2002	BMD0-Seismic	Obligation	-288,000	-288,000	
	09/10/2002	BMD0-Seismic	Obligation	-112,000	-112,000	New1
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	10/01/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(390)		Santa Fe Avenue under UPRR, Bridge #53C0458; 25th Street under UPRR, Bridge #53C0810				
07-931977		Seismic Retrofit				
07SCAG 203						
PR071593						
	05/09/2002	BMD0-Seismic	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	05/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(391)		First over White, Br. #53C0916; First over Towne, Br. # 53C0918; UPRR over Garey, Br.				
07-931978		#53C0951; SPTC over Garey, Br.#53C0329				
		Seismic Retrofit-Category 1				
07SCAG203						
PR070458						
	02/06/2002	BMD0-Seismic	Obligation	-256,000	-256,000	
Total Obligated:		-256,000	Total:	-256,000	-256,000	0
Total Encumbered:		320,000				
Total Expended:		0				
Date of Last Activity:	02/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(396)		College Park Dr (53C0139)& Washington Bl (53C0082) over San Gabriel; Queensway SB				
07-932036		(53C0890LR) (Ramps J&K); Long Beach Bl (53C0594)under UPRR				
		Seismic Retrofit				
07SCAG203						
PR071675						
	05/24/2002	BMD0-Seismic	Obligation	-540,000	-540,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-540,000	Total:	-540,000	-540,000	0
Total Encumbered:		675,000				
Total Expended:		0				
Date of Last Activity:	06/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(401)						
07-932050						
07SCAG 203						
PR071880						
	06/18/2002	BMD0-Seismic	Obligation	-93,600	-93,600	
Total Obligated:		-93,600	Total:	-93,600	-93,600	0
Total Encumbered:		117,000				
Total Expended:		0				
Date of Last Activity:	06/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRNBISL-5953(403)						
07-932058						
07SCAG203						
PR072027						
	07/17/2002	BMU0-BR-Inspect	Obligation	-1,538,400	-1,538,400	
Total Obligated:		-1,538,400	Total:	-1,538,400	-1,538,400	0
Total Encumbered:		1,923,000				
Total Expended:		0				
Date of Last Activity:	10/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BHI-7101(230)						
PR056040						
	03/23/1999	Q100-HBRR	Obligation	-105,000		
	03/28/1999	Q100-HBRR	Obligation	105,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
CRP-L089(981)						
PR002433						
	/ /	1130-Seismic	Obligation	-162,037		
Total Obligated:		-162,037	Total:	-162,037	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
CRP-L089(985) PR002437	/ /	1130-Seismic	Obligation	-126,057		
Total Obligated:		-126,057	Total:	-126,057	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
CRP-L089(988) PR002440	/ /	1130-Seismic	Obligation	-156,260		
Total Obligated:		-156,260	Total:	-156,260	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
CRP-L089(989) PR002441	/ /	1130-Seismic	Obligation	-80,503		
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1989				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
CRP-L089(993) PR002444	/ /	1130-Seismic	Obligation	-23,614		
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/19/1994				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
CRP-L089(994) PR002445	/ /	1130-Seismic	Obligation	-137,392		
Total Obligated:		-137,392	Total:	-137,392	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
CRP-L089(996)						
PR002447						
	12/25/1997	1130-Seismic	Obligation	-206,088		
	/ /	1130-Seismic	Obligation	206,088		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRRS-Q065(005)						
07-929097						
07SCAG009						
PR001207						
	12/25/1997	1180-HBRR	Obligation	-113,520		
	09/28/2000	Q230-3041-RSTP	Obligation	-371,826		
	09/28/2000	Q100-HBRR	Obligation	-281,851		
	09/28/2000	1180-HBRR	Obligation	-104,709		
	07/26/2001	Q100-HBRR	Obligation	7,760		
	07/28/2001	Q230-3041-RSTP	Obligation	-33,907		
Total Obligated:		-898,053	Total:	-898,053	0	0
Total Encumbered:		898,053				
Total Expended:		797,758				
Date of Last Activity:	03/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-147,211,938	-6,636,260	0
Los Angeles County Metropolitan Transportation Author						
RSTP+CMAQ Balance:				-147,211,938	-6,636,260	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Thousand Oaks (5392)				
BRLS-5392(001)		Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242				
07-160754		Bridge Replacement				
0700000000						
PR000601						
	12/25/1997	1180-HBRR	Obligation	-104,000		
	12/31/1997	1180-HBRR	Obligation	-54,400		
	04/19/1999	Q100-HBRR	Obligation	-788,000		
	07/21/1999	Q100-HBRR	Obligation	-203,397		
	04/28/2000	Q100-HBRR	Obligation	-193,229		
	08/14/2000	Q100-HBRR	Obligation	-336,933		
	09/14/2001	Q100-HBRR	Obligation	-260,653		
Total Obligated:		-1,940,612	Total:	-1,940,612	0	0
Total Encumbered:		1,940,611				
Total Expended:		1,940,611				
Date of Last Activity:		09/18/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Camarillo (5393)				
BRLS-5393(005)		MISSION OAKS BLVD. AT ARROYO CALLEGUAS BRIDGE, BR NO. 52C-0025				
07-927085		REPALCE BRIDGE				
07VEN54017						
PR000602						
	12/25/1997	1140-HBRR	Obligation	-1,877,693		
	12/08/1998	1140-HBRR	Obligation	-141,771		
Total Obligated:		-2,019,464	Total:	-2,019,464	0	0
Total Encumbered:		2,019,464				
Total Expended:		2,000,000				
Date of Last Activity:		04/19/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-3,960,076	0	0
Ventura County Transportation Commission						
Balance:				-3,960,076	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-151,172,014	-6,636,260	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino (5033)						
STPLX-5033(011) 08-924062	IN THE CITY OF SAN BERNARDINO ON RIALTO AVE @ AT&SF RAILROAD BRD # 54C-0378 & ON HIGHLAND AVE BRD. OVER DEL ROSA CHANNEL, BRD #54C-0227 BARRIER RAIL REPLACEMENT					
08924062L PR020026						
	/ /	BRP0-HBRR	Obligation	-14,696		
	06/24/1998	BRP0-HBRR	Obligation	-208,504		
Total Obligated:		-223,200	Total:	-223,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
STPLZ-5033(012) 08-411834	IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15, 66, 67, 76, 158, 358, 359, 360, 361,363,364,365,377,378,411 &538. SEISMIC RETROFIT					
0877SCAG010 PR020207						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		01/02/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
BRSTPLZ-5033(013) 08-924244	IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. NO. 54C-0066 BRIDGE REPLACEMENT/SEISMIC RETROFIT					
08SBD31905 PR051720						
	07/14/1998	1140-HBRR	Obligation	-35,412		
	10/13/2000	1140-HBRR	Obligation	35,412		
	10/28/2000	Q100-HBRR	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		44,266				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
BRLSZD-5033(021) 08-412224	Various bridge locations over flood control channels Seismic Retrofit					
0877SCAG010 PR063902						
	11/03/2000	BMD0-Seismic	Obligation	-45,600		
	05/16/2001	BMD0-Seismic	Obligation	-760,701		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-806,301	Total:	-806,301	0	0
Total Encumbered:		1,007,877				
Total Expended:		0				
Date of Last Activity:		04/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
BRLSZD-5033(022)		Various railroad overhead locations				
08-412244		Seismic retrofit				
08SCAG203						
PR066317						
	05/15/2001	BMD0-Seismic	Obligation	-74,400		
	03/19/2002	BMD0-Seismic	Obligation	-592,800	-592,800	
Total Obligated:		-667,200	Total:	-667,200	-592,800	0
Total Encumbered:		834,000				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)						
STPLNZ-5065(005)		Seismic Retrofit				
--						
PR019705						
	/ /	BMS0-Seismic	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/19/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)						
STPLZ-5065(007)		IN THE CITY OF COLTON AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-007, 078, 079, 375,				
08-411804		384, 599 & 634.				
		SEISMIC RETROFIT				
0877SCAG010						
PR020216						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		03/27/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Redlands (5083)						
BRLS-5083(003)		In the City of Redlands on Orange Street at Santa Ana River, Brd. #54C-0594.				
08-924144		Bridge Replacement				
08SBD31718						
PR000579						
	/ /	1180-HBRR	Obligation	-32,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:	04/24/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Redlands (5083)						
BRLS-5083(004)		In the City of Redlands on Alabama Street at Santa Ana River, Brd. #54-0643.				
08-924145		Bridge Replacement				
08SBD31719						
PR000580						
/ /		1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:	04/24/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)						
STPLX-5092(009)		IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER				
08-924059		AVENUE				
		BRIDGE RAIL REPLACEMENT				
08924059L						
PR020033						
/ /		BRP0-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Chino (5188)						
BRL-5188(011)		In the City of Chino on Central Ave from El Prado Rd to Fairfield Ranch Rd				
08-924473		Construct Road and Bridge				
0877SCAG009						
PR060519						
01/21/2000		Q100-HBRR	Obligation	-1,373,712		
Total Obligated:		-1,373,712	Total:	-1,373,712	0	0
Total Encumbered:		1,373,712				
Total Expended:		1,166,019				
Date of Last Activity:	06/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Chino (5188)						
BHLS-5188(012)		IN THE CITY OF CHINO ON CHINO AVENUE AT CHINO CREEK BRD. NO. 54C-472				
08-924484		Bridge Rehabilitation				
77SCAG009						
PR061605						
04/19/2000		Q100-HBRR	Obligation	-495,598		
09/05/2001		Q100-HBRR	Obligation	-68,202		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-563,800	Total:	-563,800	0	0
Total Encumbered:		563,800				
Total Expended:		420,382				
Date of Last Activity:		11/08/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Barstow (5298)						
STPLZ-5298(005)		IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-583 & 582.				
08-411744		SEISMIC RETROFIT				
0877SCAG010						
PR020265						
/ /		BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		01/16/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Victorville (5380)						
STPLZ-5380(007)		IN THE CITY OF VICTORVILLE AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-086 & 068.				
08-411764		SEISMIC RETROFIT				
0877SCAG010						
PR020275						
/ /		BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		10,278				
Date of Last Activity:		03/29/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Loma Linda (5407)						
STPLZ-5407(001)		IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130.				
08-411774		SEISMIC RETROFIT				
0877SCAG010						
PR020276						
/ /		BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		07/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Grand Terrace (5421)						
STPLZ-5421(001)		IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.				
08-411794		SEISMIC RETROFIT				
0877SCAG010						
PR020278						
/ /		BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		9,643				
Date of Last Activity:		07/03/1998				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
Grand Terrace (5421)						
STPLZ-5421(002)						
0877SCAG009						
PR052540						
	08/28/1998	BMS0-Seismic	Obligation	-4,426		
	07/28/1998	BMS0-Seismic	Obligation	-39,834		
	07/28/1999	BMS0-Seismic	Obligation	-39,834		
	07/28/1998	BMS0-Seismic	Obligation	39,834		
	01/03/2001	BMG0-Seismic	Obligation	-26,564		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		70,824				
Date of Last Activity:	01/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Apple Valley (5453)						
BRLSZD-5453(004)						
08-924381						
77SCAG010						
PR056620						
	04/28/1999	BMD0-Seismic	Obligation	-605,882		
	08/16/1999	BMD0-Seismic	Obligation	88,746		
Total Obligated:		-517,136	Total:	-517,136	0	0
Total Encumbered:		668,607				
Total Expended:		569,669				
Date of Last Activity:	04/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucaipa (5457)						
BRLKS-5457(005)						
08-924324						
0877SCAG009						
PR056362						
	04/19/1999	BLS0-BR-LWC	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		750,000				
Date of Last Activity:	11/21/2000					
7H, FINAL VOUCHER SENT TO FHWA.						
Yucaipa (5457)						
BRLKS-5457(006)						
08-924399						
77SCAG009						
PR057604						
	06/28/1999	BLC0-BR-LWC	Obligation	-9,800		
	07/16/1999	BLC0-BR-LWC	Obligation	-800		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,600	Total:	-85,600	0	0
Total Encumbered:		85,600				
Total Expended:		0				
Date of Last Activity:	02/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(007)						
08-924400						
77SCAG009						
PR057605						
	06/28/1999	BLC0-BR-LWC	Obligation	-9,960		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,640		
Total Obligated:		-85,600	Total:	-85,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(008)						
08-924548						
0877SCAG009						
PR064316						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(009)						
08-924549						
0877SCAG009						
PR064317						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(010)						
08-924550						
0877SCAG009						
PR064318						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(011)		13th Street at Wilson Creek				
08-924551		New bridge to remove low water crossing				
0877SCAG009						
PR064319						
	12/21/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
BRL-5954(028)		BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129				
08-955756		BRIDGE REPLACEMENT				
07VAR002						
PR000266						
	12/25/1997	1180-HBRR	Obligation	-8,000		
	12/31/1997	1180-HBRR	Obligation	-52,000		
	12/15/1998	1180-HBRR	Obligation	-401,996		
	12/28/1998	1180-HBRR	Obligation	230,188		
	12/28/1998	1180-HBRR	Obligation	810		
	11/03/2000	1180-HBRR	Obligation	-301		
	11/03/2000	Q100-HBRR	Obligation	-133,782		
Total Obligated:		-365,081	Total:	-365,081	0	0
Total Encumbered:		323,836				
Total Expended:		323,836				
Date of Last Activity:	05/03/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
San Bernardino County (5954)						
BRL-5954(030)		BEAUMONT AVE-BEAUMONT AVE BRIDGE CROSSING SAN TIMETEO WASH 1/2 MI W/O SAN				
08-955758		TIMETEO CANYON RD.				
		BRIDGE REPLACEMENT				
PR000268						
	/ /	1180-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino County (5954)						
STPLZ-5954(036) 08-411784		IN SAN BERNARDINO COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #S 54C-159, 420, 488, 495 & 496.				
		SEISMIC RETROFIT				
0877SCAG010 PR020401						
	/ /	BMS0-Seismic	Obligation	-8,853		
	12/18/1998	BMS0-Seismic	Obligation	-137,748		
Total Obligated:		-146,601	Total:	-146,601	0	0
Total Encumbered:		139,303				
Total Expended:		139,303				
Date of Last Activity:		01/24/2002				
7G, SENT TO FEDERAL AID UNIT.						
San Bernardino County (5954)						
BRLO-5954(074) 08-924598		Sycamore Drive at Lytle Creek 0.1 miles west of Lytle Creek Road				
		Bridge replacement				
08SCAG203 PR068318						
	08/27/2001	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
STPLZ-6053(018) 08-411824		IN THE CITY OF RANCHO CUCAMONGA AT CARNELIAN ST UP, BRD. #54C-608.				
		SEISMIC RETROFIT				
0877SCAG010 PR020415						
	/ /	BMS0-Seismic	Obligation	-8,853		
	08/27/2002	BMG0-Seismic	Obligation	-168,788	-168,788	
Total Obligated:		-177,641	Total:	-177,641	-168,788	0
Total Encumbered:		225,486				
Total Expended:		11,985				
Date of Last Activity:		09/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-6,279,889	-761,588	0
San Bernardino Associated Governments						
Balance:				-6,279,889	-761,588	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
BROS-0065(038)		WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239				
08-198424						
08RIV001						
PR001010						
	/ /	1170-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		62,961				
Date of Last Activity:		03/10/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside (5058)				
STPLZ-5058(043)		IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373.				
08-411894		SEISMIC RETROFIT				
77SCAG010						
PR020213						
	/ /	BMS0-Seismic	Obligation	-8,853		
	03/05/2001	BMG0-Seismic	Obligation	-79,686		
	09/05/2001	BMG0-Seismic	Obligation	-42,797		
	09/05/2001	BMS0-Seismic	Obligation	-14,164		
Total Obligated:		-145,500	Total:	-145,500	0	0
Total Encumbered:		167,608				
Total Expended:		114,223				
Date of Last Activity:		07/08/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Riverside (5058)				
STPLX-5058(046)		Various Channel Crossings				
08-924191		Install Barrier Railing				
77SCAG009						
PR020028						
	/ /	BRP0-HBRR	Obligation	-14,164		
Total Obligated:		-14,164	Total:	-14,164	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverside (5058)				
STPLZ-5058(049)		IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD.				
08-411934		#56C-0055				
		SEISMIC RETROFIT/BRIDGE REHAB				
0877SCAG010						
PR020214						
	03/31/1998	BMS0-Seismic	Obligation	-88,530		
	07/19/2001	BMG0-Seismic	Obligation	-354,120		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		500,000				
Total Expended:		402,122				
Date of Last Activity:	07/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake Elsinore (5074)						
BRLS-5074(001)		Lakeshore Dr./San Jacinto River Bridge # 56C-0049				
08-410634		Bridge Replacement				
PR000577						
/ /		1180-HBRR	Obligation	-2,949,280		
Total Obligated:		-2,949,280	Total:	-2,949,280	0	0
Total Encumbered:		2,949,280				
Total Expended:		2,503,115				
Date of Last Activity:	07/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake Elsinore (5074)						
STPLZ-5074(007)		IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD.				
08-411874		#56C-309.				
		SEISMIC RETROFIT				
77SCAG010						
PR020221						
/ /		BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	01/03/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)						
BRLO-5198(008)		Case Road at San Jacinto River, Br. Nos. 56C0035 and 56C0036				
08-924660		Bridge replacement				
08SCAG203						
PR070101						
01/10/2002		Q110-HBRR	Obligation	-136,000	-136,000	
Total Obligated:		-136,000	Total:	-136,000	-136,000	0
Total Encumbered:		136,000				
Total Expended:		0				
Date of Last Activity:	01/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)						
STPLZ-5275(006)		IN THE CITY OF INDIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-084, 291 & 292.				
08-411854		SEISMIC RETROFIT				
77SCAG010						
PR020261						
/ /		BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/1999					

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Palm Springs (5282)						
BRLO-5282(017)						
08-924634						
77SCAG009						
PR066456						
	05/18/2001	Q110-HBRR	Obligation	-190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cathedral City (5430)						
STPLF-5430(007)						
08-924097						
08SCAG009						
PR018536						
	/ /	BSR0-HBRR	Obligation	-80,000		
	11/30/1999	BMN0-HBRR	Obligation	-1,601,600		
Total Obligated:		-1,681,600	Total:	-1,681,600	0	0
Total Encumbered:		1,681,600				
Total Expended:		1,480,543				
Date of Last Activity:	08/05/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Cathedral City (5430)						
STPLX-5430(011)						
08-924200						
77SCAG009						
PR020045						
	10/31/1997	BRP0-HBRR	Obligation	-2,656		
Total Obligated:		-2,656	Total:	-2,656	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Moreno Valley (5441)						
STPLK-5441(023)						
08-924198						
77SCAG-009						
PR052633						
	08/27/1998	1140-HBRR	Obligation	-44,265		
	05/16/2001	1140-HBRR	Obligation	44,265		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		44,265	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/16/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Moreno Valley (5441)						
STPLF-5441(032)			Redlands Boulevard at Storm Channel Line "F" south of Alessandro Boulevard, LWC 00L0010.			
08-924642			Reinforced concrete culvert (cancelled)			
77SCAG009						
PR066671						
	05/30/2001	BMN0-HBRR	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		33,655				
Date of Last Activity:	08/25/2098					
4A, PROJECT AUTHORIZATION (INITIATED).						
Moreno Valley (5441)						
BRLKS-5441(033)			Redlands Boulevard at Storm Channel Line "F" south of Alessandro Boulevard, LWC 00L0010.			
08-924645			Reinforced concrete box culvert			
77SCAG009						
PR066676						
	09/25/2001	BLC0-BR-LWC	Obligation	-352,679		
Total Obligated:		-352,679	Total:	-352,679	0	0
Total Encumbered:		322,485				
Total Expended:		322,485				
Date of Last Activity:	09/18/2002					
7G, SENT TO FEDERAL AID UNIT.						
Riverside County Transportation Commission (6054)						
STPLX-5449(003)			IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, 0445,			
08-955923			& 0446.			
			INSTALL BRIDGE RAIL			
08955923L						
PR020048						
	/ /	BRP0-HBRR	Obligation	-10,623		
	10/26/1998	BRP0-HBRR	Obligation	-61,541		
	02/22/2002	BRL0-HBRR	Obligation	-25,105	-25,105	
Total Obligated:		-97,269	Total:	-97,269	-25,105	0
Total Encumbered:		97,255				
Total Expended:		97,255				
Date of Last Activity:	05/07/2002					
7G, SENT TO FEDERAL AID UNIT.						
Temecula (5459)						
BRLS-5459(003)			IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165			
08-198274			REPLACE BRIDGE (PE Only)			
08RIV32503						
PR000606						
	/ /	1180-HBRR	Obligation	40,000		
	/ /	1180-HBRR	Obligation	-216,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Temecula (5459)				
BRLS-5459(003)		IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165 REPLACE BRIDGE (PE Only)				
08RIV32503						
PR000606						
	01/31/1998	1180-HBRR	Obligation	-40,000		
	09/02/1998	1180-HBRR	Obligation	-1,409,920		
	09/14/1998	1180-HBRR	Obligation	812,960		
	/ /	1180-HBRR	Obligation	-40,000		
	01/08/1999	Q100-HBRR	Obligation	-3,680,000		
	01/08/1999	1180-HBRR	Obligation	-772,960		
	01/12/1999	1180-HBRR	Obligation	812,960		
	01/28/1999	1180-HBRR	Obligation	-812,960		
	/ /	1180-HBRR	Obligation	812,960		
	/ /	1180-HBRR	Obligation	-772,960		
	01/28/1999	1180-HBRR	Obligation	772,960		
	03/15/2001	Q100-HBRR	Obligation	3,680,000		
	03/15/2001	1180-HBRR	Obligation	812,960		
	04/19/2001	1180-HBRR	Obligation	-566,400		
Total Obligated:		-566,400	Total:	-566,400	0	0
Total Encumbered:		566,400				
Total Expended:		445,312				
Date of Last Activity:	05/04/2001					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Temecula (5459)				
STPLX-5459(012)		Rainbow Canyon Road Bridge at Pechanga Creek (Br. No. 56C-0284)				
08-924582		Bridge rail replacement				
08SCAG203						
PR065152						
	03/29/2001	BRL0-HBRR	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		23,017				
Total Expended:		0				
Date of Last Activity:	03/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Temecula (5459)				
STPLX-5459(013)		Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385)				
08-924583		Bridge rail replacement				
08SCAG203						
PR065216						
	03/07/2001	BRL0-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		15,935				
Total Expended:		0				
Date of Last Activity:	03/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Murrieta (5464)						
BRLK-5464(020) PR067777	07/23/2001	Q100-HBRR	Obligation	-75,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLNZP-5956(013) 08-198254 77SCAG00002 PR019751		Seismic Retrofit/Painting Market Street Bridge over Santa Ana River Seismic retrofit				
	10/29/2002	33D0-RSTP	Obligation	-88,530		
	09/13/2000	BMG0-Seismic	Obligation	-2,330,355		
	/ /	BPT0-HBRR	Obligation	-88,530		
	10/29/2002	Q240-RSTP	Obligation	-2,199,929		
Total Obligated:		-4,707,344	Total:	-4,707,344	-2,048,170	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
BRLO-5956(050) 08-411134 0807-VAR009 PR000555		In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5. Construct Low Water Crossing Bridge				
	12/25/1997	1140-HBRR	Obligation	-915,579		
Total Obligated:		-915,579	Total:	-915,579	0	0
Total Encumbered:		915,579				
Total Expended:		690,400				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPLF-5956(074) 08-955799		IN RIVERSIDE COUNTY ON 62ND AVENUE BRIDGE AT WHITEWATER RIVER BRD NO. 56C-454				
08RIV001 PR018539		BRIDGE REPLACEMENT - SPECIAL BRIDGE				
	/ /	BSR0-HBRR	Obligation	-160,000		
	01/20/2000	BSR0-HBRR	Obligation	-1,954,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,114,800	Total:	-2,114,800	0	0
Total Encumbered:		2,114,800				
Total Expended:		1,680,865				
Date of Last Activity:		10/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
BRL-5956(078)		In Riverside County on River Road Bridge at the Santa Ana River, Br. #56C-017.				
08-924095		Bridge Replacement				
0807000010						
PR000270						
	12/25/1997	1180-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		265,590				
Total Expended:		254,448				
Date of Last Activity:		05/29/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
BRL-5956(079)		IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262.				
08-924096		BRIDGE REPLACEMENT				
0807000010						
PR000271						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLZ-5956(086)		IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-0001, 0017 & 0071.				
08-411884		SEISMIC RETROFIT				
77SCAG010						
PR020404						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		10,953				
Date of Last Activity:		05/19/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
BRLO-5956(098)		IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY STREAM,				
08-924197		BRD. NO. 56C-0239				
		BRIDGE REPLACEMENT				
08RIV001						
PR000556						
	12/25/1997	1170-HBRR	Obligation	-230,000		
	07/27/1998	1170-HBRR	Obligation	-503		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-230,503	Total:	-230,503	0	0
Total Encumbered:		230,503				
Total Expended:		120,873				
Date of Last Activity:	02/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
BENSTPL-5956(100) 08-924222						
08N/A						
PR000151						
	12/31/1997	BEN0-HBRR	Obligation	-26,559		
	01/31/1998	BEN0-HBRR	Obligation	-299,231		
Total Obligated:		-325,790	Total:	-325,790	0	0
Total Encumbered:		325,790				
Total Expended:		273,764				
Date of Last Activity:	09/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
BRLSZD-5956(124) 08-412164 77SCAG010 PR061607						
	04/19/2000	BMD0-Seismic	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		379,156				
Date of Last Activity:	06/13/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
CRP-L089(945) PR002426						
	/ /	1130-Seismic	Obligation	-400,926		
Total Obligated:		-400,926	Total:	-400,926	0	0
Total Encumbered:		466,900				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-16,657,916	-2,209,275	0
Riverside County Transportation Commission						
Balance:				-16,657,916	-2,209,275	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Grand Terrace (5421)						
STPLZ-5421(002)						
0877SCAG009						
PR052540						
	08/27/1998	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	4,426		
	07/22/1999	33D0-RSTP	Obligation	-44,260		
	07/27/1999	33D0-RSTP	Obligation	44,260		
Total Obligated:		-70,824	Total:	0	0	0
Total Encumbered:		70,824	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		70,824	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				0	0	0
San Bernardino County Transportation Commission						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-22,937,805	-2,970,863	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
		Inyo County (5948)				
BRLO-5948(001)		In Inyo County on Riverside Road Bridge @ Owens River Canal - Bridge #48C-29				
09-108164		Bridge Replacement				
PR000527						
	12/25/1997	1170-HBRR	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Inyo County (5948)				
BRLO-5948(002)		In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 168				
09-108204		Bridge Replacement				
PR000528						
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-57,600	0	0
Inyo County Transportation Commission						
Balance:				-57,600	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
		Mono County (5947)				
STPLZ-5947(005)		In Mono County on West Walker River @ Larson Lane - Br. No. 47C-0006				
09-108414		Seismic Safety Retrofit				
09N/A						
PR051600						
	07/08/1998	BMS0-Seismic	Obligation	-6,640		
	08/28/2002	BMG0-Seismic	Obligation	-19,200	-19,200	
Total Obligated:		-25,840	Total:	-25,840	-19,200	0
Total Encumbered:		31,501				
Total Expended:		0				
Date of Last Activity:	09/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-25,840	-19,200	0
Mono County Transportation Commission				-25,840	-19,200	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
09 Balance:				-83,440	-19,200	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
BROS-0077(075)						
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PR001038						
	12/25/1997	1170-HBRR	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		470,433				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)						
BHLS-5008(029)						
10-955773						
10PAGE 4-19						
PR000187						
	/ /	1180-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		0				
Date of Last Activity:	08/01/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)						
STPLZ-5008(031)						
10-107424						
104-14, 10N/A						
PR020190						
	/ /	BMS0-Seismic	Obligation	-26,559		
	09/28/2000	BMS0-Seismic	Obligation	-39,838		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	11/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
BRLSZA-5924(074)						
PR055862						
	03/28/1999	BMQ0-Seismic	Obligation	-5,440		
Total Obligated:		-5,440	Total:	-5,440	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
BRLS-5929(009)		Old Sacto. Rd. @ Pixley Cr. 29C-137				
10-105634		BRIDGE REPLACEMENT				
PR000649						
/ /		1180-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLO-5929(018)		Middle River @ Bacon Island Rd.-Bridge #29C-108				
10-106144						
PR000446						
12/25/1997		1170-HBRR	Obligation	-6,180,000		
Total Obligated:		-6,180,000	Total:	-6,180,000	0	0
Total Encumbered:		6,180,000				
Total Expended:		5,942,853				
Date of Last Activity:		10/13/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
BRLO-5929(032)		Waverley Rd @ Duck Creek Bridge # 29C-309				
10-107204						
PR000447						
12/25/1997		1170-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(033)		West Lane @ Woodbridge I>D> canal Bridge # 29C-144				
10-107214		BARRIER RAIL REPLACEMENT				
PR020095						
/ /		BRP0-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/23/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(037)		In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258				
10-955608		Bridge Barrier Rail Replacement				
10IV-14, 10N/A, 10SJ009						
PR020096						
/ /		BRP0-HBRR	Obligation	-30,100		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		San Joaquin County (5929)				
STPLX-5929(037)		In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258 Bridge Barrier Rail Replacement				
10IV-14, 10N/A, 10SJ009 PR020096						
	02/20/2001	BRL0-HBRR	Obligation	-193,947		
	02/20/2001	BRP0-HBRR	Obligation	-14,165		
	11/02/2001	BRL0-HBRR	Obligation	84,471	84,471	
Total Obligated:		-153,741	Total:	-153,741	84,471	0
Total Encumbered:		153,741				
Total Expended:		124,326				
Date of Last Activity:	07/10/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

		San Joaquin County (5929)				
STPLX-5929(038)		In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035 Bridge Barrier Rail Replacement				
10-955609						
10IV-14, 10N/A PR020097						
	/ /	BRP0-HBRR	Obligation	-26,559		
	09/13/2000	BRL0-HBRR	Obligation	-61,351		
Total Obligated:		-87,910	Total:	-87,910	0	0
Total Encumbered:		87,910				
Total Expended:		87,910				
Date of Last Activity:	08/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

		San Joaquin County (5929)				
STPLZ-5929(055)		San Joaquin County @ Various Bridge Sites Mandatory Seismic Bridge Retrofit				
10-107454						
104-14 PR020328						
	/ /	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

		San Joaquin County (5929)				
BRLSZA-5929(074)		Walnut Grove Road @ South Fork of the Mokelumne River Br.# 29C-0010 Seismic Retrofit				
10-107694						
104-9, 10SJ009 PR062142						
	05/31/2000	BMQ0-Seismic	Obligation	-5,440		
	01/26/2002	BMD0-Seismic	Obligation	-30,867	-30,867	
	10/26/2002	BMD0-Seismic	Obligation	2,189		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-34,118	Total:	-34,118	-28,907	0
Total Encumbered:		45,384				
Total Expended:		0				
Date of Last Activity:	10/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLOZB-5929(075)						
10-107704						
104-9, 10SJ009						
PR055860						
	03/28/1999	BMB0-Seismic	Obligation	-18,720		
	07/10/2001	BME0-Seismic	Obligation	-207,026		
	10/26/2002	BME0-Seismic	Obligation	38,562		
Total Obligated:		-187,184	Total:	-187,184	34,512	0
Total Encumbered:		282,183				
Total Expended:		18,008				
Date of Last Activity:	10/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
BRLSZA-5929(076)						
PR055840						
	04/16/1999	BMQ0-Seismic	Obligation	-10,480		
Total Obligated:		-10,480	Total:	-10,480	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(077)						
10-955990						
10PAGE 4-10						
PR056386						
	04/19/1999	BRL0-HBRR	Obligation	-42,937		
Total Obligated:		-42,937	Total:	-42,937	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(078)						
10-955991						
10PAGE 4-10						
PR056382						
	04/19/1999	BRL0-HBRR	Obligation	-8,853		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(079)			Jack Tone Road @ Calaveras River Br# 29C-082			
10-955992			Replace Barrier Rail			
10PAGE 4-10						
PR056383						
	04/19/1999	BRL0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(080)			Jack Tone Road @ Mosher Creek Br# 29C-081			
10-955993			Replace Barrier Rail			
10N/A, 10PAGE 4-10, 10SJ009						
PR056384						
	04/19/1999	BRL0-HBRR	Obligation	-8,853		
	02/15/2001	BRL0-HBRR	Obligation	-41,741		
	11/02/2001	BRL0-HBRR	Obligation	16,045	16,045	
Total Obligated:		-34,549	Total:	-34,549	16,045	0
Total Encumbered:		34,549				
Total Expended:		28,888				
Date of Last Activity:	07/10/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Joaquin County (5929)						
STPLX-5929(081)			Jack Tone Road @ Bear Creek Br# 29C-077			
10-955994			Replace Barrier Rail			
10N/A, 10PAGE 4-10, 10SJ009						
PR056385						
	04/19/1999	BRL0-HBRR	Obligation	-9,738		
	02/15/2001	BRL0-HBRR	Obligation	-61,970		
	11/02/2001	BRL0-HBRR	Obligation	16,234	16,234	
Total Obligated:		-55,474	Total:	-55,474	16,234	0
Total Encumbered:		55,474				
Total Expended:		51,090				
Date of Last Activity:	02/13/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPLX-5929(106)			at the McKinley Avenue Bridge (Br# 29C-0033) across the French Camp Slough.			
10-956091			Bridge Rail			
10SJ009						
PR064644						
	01/19/2001	BRL0-HBRR	Obligation	-7,967		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
STPLX-5929(106)						
10SJ009						
PR064644						
	01/09/2002	BRL0-HBRR	Obligation	-43,182	-43,182	
Total Obligated:		-51,149	Total:	-51,149	-43,182	0
Total Encumbered:		33,879				
Total Expended:		30,873				
Date of Last Activity:		08/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLX-5929(116)						
10-956131						
10SJ009						
PR064645						
	01/19/2001	BRL0-HBRR	Obligation	-25,231		
Total Obligated:		-25,231	Total:	-25,231	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5929(117)						
10-956132						
10SJ009						
PR064544						
	01/10/2001	BRL0-HBRR	Obligation	-7,967		
	03/13/2002	BRL0-HBRR	Obligation	-118,502	-118,502	
Total Obligated:		-126,469	Total:	-126,469	-118,502	0
Total Encumbered:		126,469				
Total Expended:		0				
Date of Last Activity:		04/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5929(118)						
10-956133						
10SJ009						
PR064528						
	01/10/2001	BRL0-HBRR	Obligation	-7,967		
	03/13/2002	BRL0-HBRR	Obligation	-78,687	-78,687	
Total Obligated:		-86,654	Total:	-86,654	-78,687	0
Total Encumbered:		86,654				
Total Expended:		0				
Date of Last Activity:		03/15/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
BHLS-5929(119)				Wilson Way Bridge (Br # 29C-0048) across the Stockton Diverting Canal.		
10-956134				Bridge Rehabilitation		
10SJ009						
PR064791						
	01/22/2001	Q100-HBRR	Obligation	-168,800		
Total Obligated:		-168,800	Total:	-168,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLO-5929(120)				River Road Bridge (Br# 29C-0316) across the San Joaquin Irrigation District Canal.		
10-956135				Bridge Replacement		
10SJC009						
PR064792						
	01/22/2001	Q110-HBRR	Obligation	-41,600		
Total Obligated:		-41,600	Total:	-41,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLZ-5929(135)				Tracy Blvd. across Grant Line Canal (Br# 29C-0022).		
10-956196				Seismic Retrofit		
10SJ009						
PR068727						
	09/13/2001	BMD0-Seismic	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLS-5929(136)				Bethany Road Bridge (Br# 29C-0362) across the WSID intake Canal.		
10-956197				Bridge Replacement		
10SJ009						
PR068718						
	09/13/2001	Q100-HBRR	Obligation	-69,600		
Total Obligated:		-69,600	Total:	-69,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		San Joaquin County (5929)				
BRRS-F101(001)		LOWER SACRAMENTO RD. @ PIXLEY SLOUGH - BR NO 29C-137.				
--						
PR001203						
	/ /	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		28,751				
Date of Last Activity:		06/09/1992				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-8,301,606	-118,015	0
		San Joaquin Council of Governments				
		Balance:		-8,301,606	-118,015	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
BRLO-0099(055)		Anderson Rd @ Orestimba Creek (BR. NO. 38C-012). (PE only. Construction under				
10-955399		BRLO-5938(098))				
		Bridge Replacement				
10N/A						
PR001126						
	/ /	1170-HBRR	Obligation	-68,696		
	07/31/2000	1170-HBRR	Obligation	-23,414		
	07/28/2000	1170-HBRR	Obligation	-68,696		
Total Obligated:		-160,806	Total:	-160,806	0	0
Total Encumbered:		160,806				
Total Expended:		68,696				
Date of Last Activity:		08/22/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stanislaus County (5938)				
BROS-0099(056)		KILBURN ROAD AT ORESTIMBA CREEK. BR. NO.38C-168.				
10-955400		HBRR Bridge replacement				
PR001127						
	/ /	1170-HBRR	Obligation	-38,641		
Total Obligated:		-38,641	Total:	-38,641	0	0
Total Encumbered:		38,641				
Total Expended:		38,641				
Date of Last Activity:		07/14/1995				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stanislaus County (5938)				
BROS-0099(058)		ROBERTS FERRY RD AT TUOLUMNE RIVER. BR. NO. 38C-005				
10-955398		Bridge Replacement				
10STA02Y						
PR001129						
	12/25/1997	1170-HBRR	Obligation	-101,326		
	08/28/1998	1170-HBRR	Obligation	-290,318		
Total Obligated:		-391,644	Total:	-391,644	0	0
Total Encumbered:		408,318				
Total Expended:		25,087				
Date of Last Activity:		09/13/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Modesto (5059)				
BRLS-5059(012)		SEVENTH ST. @ TUOLUMNE RIVER BR # 38C-0023				
10-955540		BRIDGE REPLACEMENT				
PR000571						
	/ /	1180-HBRR	Obligation	-64,800		
	09/28/1998	1140-HBRR	Obligation	-135,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		31,034				
Date of Last Activity:	03/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
STPLX-5059(013)						
10-955544						
PR020029						
/ /		BRP0-HBRR	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPLZ-5059(054)						
10-107554						
1010-STA02Y, 10N/A						
PR050402						
04/27/1998		BMS0-Seismic	Obligation	-1,334,147		
08/02/2000		BMG0-Seismic	Obligation	-212,472		
Total Obligated:		-1,546,619	Total:	-1,546,619	0	0
Total Encumbered:		1,719,472				
Total Expended:		1,115,904				
Date of Last Activity:	08/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
BRLSZA-5059(064)						
PR055861						
03/28/1999		BMQ0-Seismic	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)						
BRLO-5255(016)						
10-956098						
1001STA149B, 10N/A						
PR062821						
07/26/2000		Q110-HBRR	Obligation	-16,000		
03/06/2001		Q110-HBRR	Obligation	-44,000		
09/17/2002		Q110-HBRR	Obligation	-232,129	-232,129	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-292,129	Total:	-292,129	-232,129	0
Total Encumbered:		292,129				
Total Expended:		27,732				
Date of Last Activity:	11/01/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Waterford (5406)						
BRLS-5406(002)		Hickman Rd @ Tuolumne River Bridge # 38C-0004				
10-955545		Rehabilitate Bridge				
PR000604						
/ /	1180-HBRR	Obligation	-24,000			
Total Obligated:	-24,000	Total:	-24,000	0		0
Total Encumbered:	24,000					
Total Expended:	0					
Date of Last Activity:	09/30/1995					

4A, PROJECT AUTHORIZATION (INITIATED).

Stanislaus County (5938)						
STPLZ-5938(003)		Seismic Retrofit				
--						
PR066156						
09/28/1998	1130-Seismic	Obligation	-3,895,200			
09/28/1998	1130-Seismic	Obligation	3,895,200			
Total Obligated:	0	Total:	0	0		0
Total Encumbered:	4,869,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	0	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	04/03/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Stanislaus County (5938)						
BRLO-5938(005)		Cooperstown Road at Gallup Creek Bridge # 38C-0170.				
10-955710		Bridge Rehabilitation				
10N/A						
PR000464						
12/25/1997	1140-HBRR	Obligation	-40,000			
03/28/2002	1140-HBRR	Obligation	40,000	40,000		
Total Obligated:	0	Total:	0	40,000		0
Total Encumbered:	40,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	0	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	03/28/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Stanislaus County (5938)						
BRLO-5938(006)		Timbell Road at Dry Creek Bridge # 38C-0073.				
10-955570		Bridge Replacement				
10N/A						
PR000465						
12/25/1997	1140-HBRR	Obligation	-64,000			
03/28/2002	1140-HBRR	Obligation	64,000	64,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	64,000	0
Total Encumbered:		64,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(007)			Crabtree Rd @ Dry Ck BR # 38C-009			
10-955530			BRIDGE REPLACEMENT			
PR000466						
	12/25/1997	1140-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		38,059				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
STPLZ-5938(037)			River Rd. @ SJ River			
10-106734			Seismic retrofit			
PR020347						
	/ /	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(039)			Cooperstown Rd @ Rydberg Creek Bridge # 38C-0257			
10-107244			Bridge Replacement			
10N/A						
PR000467						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	03/28/2002	1170-HBRR	Obligation	24,000	24,000	
Total Obligated:		0	Total:	0	24,000	0
Total Encumbered:		24,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLX-5938(043)			Hickman Road @ TID Main Canal Bridge # 38C-0091.			
10-955542			Bridge Rail			
10N/A						
PR020114						
	/ /	BRP0-HBRR	Obligation	-13,279		
	03/28/2002	BRP0-HBRR	Obligation	13,279	13,279	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	13,279	0
Total Encumbered:		13,279	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(045)			Anderson Road @ S.J. & King R. Main Canal Bridge # 38C-0183. AKA Central California Irrigation			
10-955546			District's Main Canal.			
			Convert to culvert			
10VAR04						
PR000469						
	12/25/1997	1170-HBRR	Obligation	-16,000		
	03/28/2002	1170-HBRR	Obligation	16,000	16,000	
Total Obligated:		0	Total:	0	16,000	0
Total Encumbered:		16,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(046)			Bell Road @ Orestimba Creek (Bridge# 38C-LWC2).			
10-107314			Low Water Crossing			
10N/A						
PR000470						
	12/25/1997	1170-HBRR	Obligation	-46,400		
	07/12/2002	1170-HBRR	Obligation	46,400	46,400	
Total Obligated:		0	Total:	0	46,400	0
Total Encumbered:		46,400	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(048)			Swanson Road at TID Ceres Main Canal			
10-955611			Bridge/Culvert Replacement			
10IV-15						
PR000471						
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BHLO-5938(049)			26 Mile Road at SSJID Main Canal			
10-955612			Bridge/Culvert Replacement			
10IV-15						
PR000182						
	12/25/1997	1170-HBRR	Obligation	-40,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BHLO-5938(050)						
10-955613						
10IV-15						
PR000183						
	12/25/1997	1170-HBRR	Obligation	-17,600		
Total Obligated:		-17,600	Total:	-17,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(051)						
10-955614						
10IV-15						
PR000474						
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BHLS-5938(057)						
10-955713						
10IV-15						
PR000210						
	/ /	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BHLO-5938(058)						
10-955714						
10IV-15						
PR073051						
	12/25/1997	1170-HBRR	Obligation	-17,280		
Total Obligated:		-17,280	Total:	-17,280	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
BHLO-5938(059)		Pioneer Ave. @ Lone Tree Creek Br.# 38C-262				
10-955715		Rehabilitate Bridge				
10IV-15						
PR000477						
	12/25/1997	1170-HBRR	Obligation	-16,400		
	10/28/2002	1170-HBRR	Obligation	16,400		
Total Obligated:		0	Total:	0	14,678	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BHLS-5938(060)		Crabtree Rd. @ MID Main Canal Br.# 38C-267				
10-955716		Rehabilitate Bridge				
10IV-15						
PR000211						
	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(071)		Stanislaus County @ Various Bridge Sites				
10-107444		Mandatory Seismic Bridge Retrofit				
1015						
PR020348						
	/ /	BMS0-Seismic	Obligation	-146,074		
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(076)		Crows Landing Road @ San Joaquin River Br# 38C-010				
10-107534		Seismic Retrofit - Bridge Replacement				
1010-STA02Y						
PR050403						
	04/27/1998	BMS0-Seismic	Obligation	-540,033		
Total Obligated:		-540,033	Total:	-540,033	0	0
Total Encumbered:		610,000				
Total Expended:		0				
Date of Last Activity:	07/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
STPLZ-5938(080)		Santa Fe @ Tuolumne River Br# 38C-003				
10-107544		Seismic Retrofit - Bridge Replacement				
1010-STA02Y						
PR050388						
	04/27/1998	BMS0-Seismic	Obligation	-535,606		
Total Obligated:		-535,606	Total:	-535,606	0	0
Total Encumbered:		605,000				
Total Expended:		0				
Date of Last Activity:	07/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(083)		ROBERT'S FERRY RD @ TUOLUMNE RIVER				
10-955928		BRIDGE REPLACEMENT BR#38C-005				
10NA						
PR052282						
	08/10/1998	1170-HBRR	Obligation	-2,332,105		
	02/29/2000	Q110-HBRR	Obligation	-359,107		
	02/29/2000	Q240-RSTP	Obligation	-563,921		
Total Obligated:		-3,255,133	Total:	-3,255,133	0	0
Total Encumbered:		3,255,133				
Total Expended:		2,720,732				
Date of Last Activity:	03/31/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
BHLO-5938(085)		In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151				
10-955949		Bridge Rehabilitation				
1010-STA02Y						
PR054692						
	01/08/1999	1170-HBRR	Obligation	63,000		
	01/19/1999	1170-HBRR	Obligation	-63,000		
	01/21/1999	1170-HBRR	Obligation	-70,000		
	10/25/2002	1170-HBRR	Obligation	70,000		
Total Obligated:		0	Total:	0	62,650	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(097)		Moorehead Road at CCID Main Canal				
10-956036		Bridge Replacement				
10HBRR, 10NA						
PR059199						
	09/16/1999	1170-HBRR	Obligation	-60,000		
	10/25/2002	1170-HBRR	Obligation	60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	53,700	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(098)						
10-956037						
10N/A						
PR062824						
	07/31/2000	Q110-HBRR	Obligation	-516,134		
	08/27/2001	Q110-HBRR	Obligation	-197,082		
Total Obligated:		-713,216	Total:	-713,216	0	0
Total Encumbered:		713,216				
Total Expended:		0				
Date of Last Activity:	09/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(099)						
10-956054						
10SAAG-P59						
PR060844						
	02/14/2000	BMG0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(100)						
10-956055						
10SAAG-P59						
PR060846						
	02/14/2000	BMG0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(106)						
10-956105						
10N/A						
PR062956						
	08/15/2000	BMG0-Seismic	Obligation	-66,397		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(117)		Hickman Road Bridge.				
10-956171		Seismic Retrofit				
1001STA142S						
PR067538						
	07/03/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	02/11/2097					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-8,465,384	102,578	0
Stanislaus Council of Governments						
Balance:				-8,465,384	102,578	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Livingston (5256)						
BRLO-5256(004) 10-956240						
10CT004 PR072002						
	07/11/2002	Q110-HBRR	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	07/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced County (5939)						
BRLS-5939(010) 10-106424 10106424L, 10CO007, 10CT004 PR000662						
	/ /	1180-HBRR	Obligation	-160,000		
	09/07/2001	Q100-HBRR	Obligation	-320,000		
	09/07/2001	Q240-RSTP	Obligation	-260,000		
	02/21/2002	Q100-HBRR	Obligation	-3,536,000	-3,536,000	
Total Obligated:		-4,276,000	Total:	-4,276,000	-3,536,000	0
Total Encumbered:		4,310,000				
Total Expended:		1,359,951				
Date of Last Activity:	11/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	12/28/2001	1170-HBRR	Obligation	-60,000	-60,000	
Total Obligated:		-120,000	Total:	-120,000	-60,000	0
Total Encumbered:		120,000				
Total Expended:		78,679				
Date of Last Activity:	09/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
BRLO-5939(021) 10-955737 10D-2 PR000486						
	12/25/1997	1170-HBRR	Obligation	-47,200		
	08/07/2002	1170-HBRR	Obligation	-64,643	-64,643	
	08/07/2002	Q110-HBRR	Obligation	-559,217	-559,217	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-671,060	Total:	-671,060	-623,860	0
Total Encumbered:		671,060				
Total Expended:		111,843				
Date of Last Activity:	09/24/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Merced County (5939)

BRLO-5939(022) Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County
10-955738 Bridge Replacement

10D-2, 10N/A
PR000487

12/25/1997	1170-HBRR	Obligation	-47,200		
09/26/2000	Q110-HBRR	Obligation	-346,400		
11/21/2000	Q110-HBRR	Obligation	-26,400		

Total Obligated:	-420,000	Total:	-420,000	0	0
Total Encumbered:	414,937				
Total Expended:	414,937				
Date of Last Activity:	01/31/2002				

7H, FINAL VOUCHER SENT TO FHWA.

Merced County (5939)

STPLZ-5939(025) Field Review and Strategy Meeting for six (6) bridges in Merced County; 39C-0245; 39C-0250;
10-107434 39C-0252; 39C-0314; 39C-0339 and 39C-0342.
Mandatory Seismic Bridge Retrofit

10B-1
PR020349

/ /	BMS0-Seismic	Obligation	-66,397		
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Total Obligated:	-66,397	Total:	-66,397	0	0
Total Encumbered:	75,000				
Total Expended:	35,436				
Date of Last Activity:	11/14/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Merced County (5939)

BRLO-5939(027) Avenue Two @ Canal Creek Br.# 39C-278
10-955876 Bridge Replacement

10B-1/AMD#6
PR000488

12/31/1997	1170-HBRR	Obligation	-24,000		
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Total Obligated:	-24,000	Total:	-24,000	0	0
Total Encumbered:	24,000				
Total Expended:	22,400				
Date of Last Activity:	03/08/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Merced County (5939)

BRLS-5939(036) Arboleda Drive @ Duck Slough Br# 39C-287
10-956001 Bridge Replacement

10PAGE B-1
PR061999

05/19/2000	Q100-HBRR	Obligation	-47,200		
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Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		47,200				
Total Expended:		36,415				
Date of Last Activity:	09/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
BRLOZB-5939(048)						
10-956184						
10CT004						
PR068520						
	09/04/2001	BME0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		18,945				
Date of Last Activity:	09/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
CRP-BRLO-L089(305)						
PR002352						
	01/31/1998	1170-HBRR	Obligation	-32,000		
	/ /	CR10-	Obligation			-30,054
Total Obligated:		-62,054	Total:	-32,000	0	-30,054
Total Encumbered:		67,000				
Total Expended:		66,200				
Date of Last Activity:	03/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-5,796,657	-4,279,860	-30,054
Merced County Association of Governments						
Balance:				-5,796,657	-4,279,860	-30,054
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
		Jackson (5141)				
STPLX-0005(007)		on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005).				
10-955415		Bridge Replacement				
10N/A						
PR000853						
	12/25/1997	1140-HBRR	Obligation	-56,000		
	01/31/1998	1140-HBRR	Obligation	-24,000		
	05/26/2000	BRL0-HBRR	Obligation	-22,132		
	05/26/2000	Q110-HBRR	Obligation	-88,000		
Total Obligated:		-190,132	Total:	-190,132	0	0
Total Encumbered:		190,132				
Total Expended:		135,382				
Date of Last Activity:		10/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Amador County (5926)				
BROS-0005(011)		BUENA VISTA BRIDGE AT JACKSON CREEK. BRIDGE NO 26C-003.				
--		PE only				
PR000856						
	/ /	1170-HBRR	Obligation	-122,569		
	08/28/2001	1170-HBRR	Obligation	49,356		
Total Obligated:		-73,212	Total:	-73,212	0	0
Total Encumbered:		85,320				
Total Expended:		85,320				
Date of Last Activity:		08/28/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		Amador County (5926)				
BRLO-5926(003)		Buena Vista Rd @ Jackson Ck Br. #26C-03				
10-105795						
PR000435						
	12/25/1997	1170-HBRR	Obligation	-887,200		
Total Obligated:		-887,200	Total:	-887,200	0	0
Total Encumbered:		1,183,622				
Total Expended:		1,183,622				
Date of Last Activity:		02/13/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Amador County (5926)				
BRLO-5926(007)		Volcano Road at Sutter Creek				
10-955606		Bridge Replacement Br. No. 26C-041				
1016(FSTIP)						
PR000436						
	12/25/1997	1170-HBRR	Obligation	-68,000		
Total Obligated:		-68,000	Total:	-68,000	0	0
Total Encumbered:		59,012				
Total Expended:		59,012				
Date of Last Activity:		08/31/2001				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
		Amador County (5926)				
BRLO-5926(008)		Fiddle Town Road at North Dry Creek Br. No. 26C0020				
10-955607		Bridge Replacement				
1016(FSTIP)						
PR000437						
	12/25/1997	1170-HBRR	Obligation	-66,400		
	03/05/1999	1170-HBRR	Obligation	-76,000		
	12/19/2000	1170-HBRR	Obligation	-33,600		
	12/19/2000	Q110-HBRR	Obligation	-6,400		
Total Obligated:		-182,400	Total:	-182,400	0	0
Total Encumbered:		182,400				
Total Expended:		129,623				
Date of Last Activity:	07/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Amador County (5926)				
BRLO-L089(923)						
PR002353						
	/ /	CR10-	Obligation			-25,761
	12/25/1997	1170-HBRR	Obligation	-24,800		
	10/21/1999	1170-HBRR	Obligation	-34,000		
	01/03/2001	Q110-HBRR	Obligation	-40,800		
	01/26/2002	Q110-HBRR	Obligation	-30,800	-30,800	
Total Obligated:		-156,161	Total:	-130,400	-30,800	-25,761
Total Encumbered:		156,161				
Total Expended:		112,652				
Date of Last Activity:	02/20/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,531,344	-30,800	-25,761
Amador County Transportation Commission						
Balance:				-1,531,344	-30,800	-25,761
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
		Calaveras County (5930)				
BROS-0009(005)		IN VALLECITO ON MAIN STREET AT COYOTE CREEK, BR. NO. 30C-15.				
10-155420						
PR000865						
	/ /	CR10-	Obligation			-72,989
	08/12/2000	1170-HBRR	Obligation	-20,000		
	07/10/2001	Q110-HBRR	Obligation	-338,952		
	01/26/2002	Q110-HBRR	Obligation	-47,970	-47,970	
Total Obligated:		-479,911	Total:	-406,922	-47,970	-72,989
Total Encumbered:		479,911				
Total Expended:		400,418				
Date of Last Activity:		03/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Calaveras County (5930)				
BROS-0009(006)		DOGTOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052. Con under BRLO-5930(021).				
10-955421						
10N/A						
PR000866						
	/ /	CR10-	Obligation			-77,944
	05/09/2000	1170-HBRR	Obligation	-15,384		
Total Obligated:		-93,328	Total:	-15,384	0	-77,944
Total Encumbered:		93,328				
Total Expended:		93,328				
Date of Last Activity:		09/07/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Calaveras County (5930)				
BRLO-5930(001)		Poole Station Road at Calavaritas Creek				
10-107184		(Bridge # 30C-0035).				
		Bridge Replacement				
10CALCOGP27						
PR000651						
	12/25/1997	1140-HBRR	Obligation	-101,600		
	05/26/2000	Q110-HBRR	Obligation	-779,924		
	07/03/2001	Q110-HBRR	Obligation	67,999		
Total Obligated:		-813,525	Total:	-813,525	0	0
Total Encumbered:		813,525				
Total Expended:		694,237				
Date of Last Activity:		10/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Calaveras County (5930)				
BRLS-5930(007)		SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek				BR.# 30C-024
10-107274		Replace 2 Bridges				
1088-VAR003						
PR000653						
	/ /	1180-HBRR	Obligation	1,039,200		
	12/25/1997	1180-HBRR	Obligation	-1,200,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
		Calaveras County (5930)				
BRLS-5930(007)		SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek				BR.# 30C-024
		Replace 2 Bridges				
1088-VAR003						
PR000653						
	/ /	1180-HBRR	Obligation	-1,039,200		
	06/15/2000	1180-HBRR	Obligation	-670		
Total Obligated:		-1,200,670	Total:	-1,200,670	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,497,219				
Date of Last Activity:		04/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Calaveras County (5930)				
BRLS-5930(008)		POOLE STATION RD @ SAN ANTONIO CREEK BR # 30C-0055				
10-955538		BRIDGE REPLACEMENT				
PR000654						
	/ /	1180-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		77,827				
Date of Last Activity:		07/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Calaveras County (5930)				
BRLS-5930(009)		Pool Station Road at San Domingo Creek Br. No. 30C-054				
10-955610		Bridge Replacement				
1033(FSTIP)						
PR000655						
	/ /	1180-HBRR	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		74,601				
Date of Last Activity:		07/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Calaveras County (5930)				
STPLZ-5960(016)						
PR054285						
	12/11/1998	BMS0-Seismic	Obligation	-75,000		
	08/26/1999	BMS0-Seismic	Obligation	75,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		08/26/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,600,501	-47,970	-150,933

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects **as of 09/30/2002**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Calaveras County Council of Governments			
			Balance:	-2,600,501	-47,970	-150,933
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
		Mariposa County (5940)				
BRLS-5940(004)		Darrah Rd. @ Chowchilla Rvr. BR # 40C-0033				
10-107094		BRIDGE REHABILITATION				
PR000665						
	/ /	1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		37,600				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mariposa County (5940)				
BRLS-5940(005)		Indian Gulch Rd. @ Bear Ck. BR # 40C-0059				
10-107104		BRIDGE REPLACEMENT				
PR000666						
	/ /	1180-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600				
Total Expended:		14,131				
Date of Last Activity:		02/07/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mariposa County (5940)				
BRLS-5940(006)		Old Toll Rd. @ Bear Ck. BR # 40C-0057				
10-107114		BRIDGE REPLACEMENT				
PR000667						
	/ /	1180-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		20,119				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mariposa County (5940)				
BRLS-5940(007)		Triangle Rd. @ Snow Ck. BR # 40C-0034				
10-107124		BRIDGE REHABILITATION				
PR000668						
	/ /	1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		13,277				
Date of Last Activity:		02/22/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mariposa County (5940)				
BRLS-5940(010)		Dogtown Road @ Maxwell Creek Br. # 40C-0038				
10-955843		Bridge Replacement				
1088-VAR003						
PR000669						
	/ /	1180-HBRR	Obligation	-58,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects **as of 09/30/2002**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		2,976				
Date of Last Activity:	02/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-247,200	0	0
Mariposa County Transportation Commission						
			Balance:	-247,200	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Sonora (5010)						
BROS-0109(005)						
--						
PR001169						
	12/25/1997	1140-HBRR	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tuolumne County (5932)						
BROS-0109(006)						
PR001170						
	/ /	1170-HBRR	Obligation	-34,348		
	05/03/2002	1170-HBRR	Obligation	17,258	17,258	
	05/28/2002	1170-HBRR	Obligation	-34,348	-34,348	
Total Obligated:		-51,438	Total:	-51,438	-17,090	0
Total Encumbered:		57,090				
Total Expended:		40,000				
Date of Last Activity:	10/07/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tuolumne County (5932)						
BRLS-5932(003)						
10-105964						
PR000656						
	/ /	1180-HBRR	Obligation	-60,000		
	07/28/2000	Q100-HBRR	Obligation	-870,628		
	09/11/2000	Q100-HBRR	Obligation	-72,000		
Total Obligated:		-1,002,628	Total:	-1,002,628	0	0
Total Encumbered:		1,176,628				
Total Expended:		915,396				
Date of Last Activity:	10/21/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tuolumne County (5932)						
BRLO-5932(004)						
10-105954						
PR000451						
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		86,043				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
BRLO-5932(005)		Evergreen Road (FH 192) at the Middle Fork Tuolumne River (BR # 32C-0060).				
10-106204		Bridge Replacement				
10VAR04						
PR000657						
	/ /	1180-HBRR	Obligation	-60,000		
	07/16/2002	Q110-HBRR	Obligation	-705,202	-705,202	
	07/30/2002	Q110-HBRR	Obligation	60,000	60,000	
Total Obligated:		-705,202	Total:	-705,202	-645,202	0
Total Encumbered:		705,202				
Total Expended:		121,107				
Date of Last Activity:		08/27/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
BRLS-5932(006)		La Grange Rd. @ Salt Springs Ck.				
10-106214		BRIDGE REPLACEMENT				
PR000658						
	/ /	1180-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		07/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
BRLO-5932(007)		Phoenix Lake Rd. at Sullivan Ck.				
10-106224		BRIDGE REPLACEMENT				
PR000452						
	12/25/1997	1140-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
STPLX-5932(008)		Crystal Falls Dr. @ Sullivan Creek, Br. # 32C-0070.				
10-106294		Bridge Rail Replacement				
10AMD # 10						
PR020098						
	/ /	BRP0-HBRR	Obligation	18,089		
	/ /	BRP0-HBRR	Obligation	-19,859		
	/ /	BRP0-HBRR	Obligation	-18,089		
Total Obligated:		-19,859	Total:	-19,859	0	0
Total Encumbered:		19,779				
Total Expended:		0				
Date of Last Activity:		10/21/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
STPLX-5932(009)						
10-106304						
10AMD #10						
PR020099						
	/ /	BRP0-HBRR	Obligation	30,977		
	/ /	BRP0-HBRR	Obligation	-34,075		
	/ /	BRP0-HBRR	Obligation	-30,977		
Total Obligated:		-34,075	Total:	-34,075	0	0
Total Encumbered:		34,075				
Total Expended:		0				
Date of Last Activity:		10/21/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tuolumne County (5932)						
BRLO-5932(015)						
10-955586						
10SHEET #16						
PR000453						
	12/25/1997	1170-HBRR	Obligation	-417,592		
	05/03/2002	1170-HBRR	Obligation	-26,789	-26,789	
Total Obligated:		-444,381	Total:	-444,381	-26,789	0
Total Encumbered:		444,381				
Total Expended:		414,161				
Date of Last Activity:		10/07/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tuolumne County (5932)						
BHLO-5932(026)						
10-955830						
1088-VAR003						
PR000181						
	12/25/1997	1170-HBRR	Obligation	-93,000		
	12/31/1997	1170-HBRR	Obligation	-71,113		
Total Obligated:		-164,113	Total:	-164,113	0	0
Total Encumbered:		164,113				
Total Expended:		159,737				
Date of Last Activity:		01/26/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
BRLO-5932(027)						
10-955860						
1088-VAR003, 10N/A						
PR000454						
	12/25/1997	1170-HBRR	Obligation	-673,805		
	08/21/2000	1170-HBRR	Obligation	-7,355		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-681,160	Total:	-681,160	0	0
Total Encumbered:		662,544				
Total Expended:		662,544				
Date of Last Activity:	03/20/2002					
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-3,317,256	-689,081	0
Tuolumne County/Cities Area Planning Council Balance:				-3,317,256	-689,081	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
10 Balance:				-30,259,948	-5,063,148	-206,748

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
STPLZ-5858(014)						
11-212164						
1177SCA6010						
PR020284						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
BRL-5958(009)						
11-955636						
11AMEND.#4						
PR000277						
	/ /	1180-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		34,636				
Date of Last Activity:		05/04/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Imperial County (5958)						
BRLSZD-5958(020)						
11-955948						
115958(20)						
PR056962						
	05/17/1999	Q120-HBRR	Obligation	-124,800		
Total Obligated:		-124,800	Total:	-124,800	0	0
Total Encumbered:		138,107				
Total Expended:		0				
Date of Last Activity:		08/11/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
BRLO-5958(021)						
11-956018						
115958(021)						
PR060363						
	01/10/2000	1170-HBRR	Obligation	-44,000		
	01/19/2002	Q110-HBRR	Obligation	-695,440	-695,440	
Total Obligated:		-739,440	Total:	-739,440	-695,440	0
Total Encumbered:		739,440				
Total Expended:		0				
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
CRP-L089(944)						
PR002425						
	/ /	1130-Seismic	Obligation	-107,829		
Total Obligated:		-107,829	Total:	-107,829	0	0
Total Encumbered:		135,100				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,058,201	-695,440	0
Southern California Association of Governments				-1,058,201	-695,440	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego (5004)				
STPLZ-5004(005)		In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416.				
11-119884		Seismic Retrofit & HBRR Painting				
11N/A						
PR019980						
	/ /	BVS0-HBRR	Obligation	-53,118		
	07/17/2002	BMD0-Seismic	Obligation	-240,000	-240,000	
	07/17/2002	BMS0-Seismic	Obligation	-53,118	-53,118	
	/ /	BVS0-HBRR	Obligation	53,118		
	/ /	BVS0-HBRR	Obligation	-53,118		
	07/28/2002	BVS0-HBRR	Obligation	53,118	53,118	
Total Obligated:		-293,118	Total:	-293,118	-240,000	0
Total Encumbered:		532,000				
Total Expended:		60,000				
Date of Last Activity:		07/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
BRLNS-5004(007)		North Torrey Pines Rd. Br. #57C-206				
11-117344						
1157C-206						
PR000289						
	/ /	1180-HBRR	Obligation	-560,000		
	08/12/1999	Q100-HBRR	Obligation	-340,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		0				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
BRLO-5004(009)		In the City of San Diego on Georgia St overcrossing University Ave., Brd. #57C-0418				
11-117414		Bridge Replacement				
115004(009)						
PR000292						
	12/25/1997	1170-HBRR	Obligation	-12,000		
	08/29/2000	Q110-HBRR	Obligation	-28,000		
	08/29/2000	1170-HBRR	Obligation	12,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
BRNL-5004(010)		North Torrey Pine				
11-117424						
11N/A						
PR000845						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego (5004)				
BRNL-5004(010)		North Torrey Pine				
11N/A						
PR000845						
	/ /	1180-HBRR	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		05/17/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
STPLNX-5004(012)		In the City of San Diego at Garnet Ave bridge over Rose Canyon Creek, Br. #57C-312.				
11-117444		Remove & Replace bridge railing				
1194/01PP58						
PR019673						
	/ /	BRP0-HBRR	Obligation	44,087		
	/ /	BRP0-HBRR	Obligation	-53,117		
	/ /	BRP0-HBRR	Obligation	-44,087		
Total Obligated:		-53,117	Total:	-53,117	0	0
Total Encumbered:		53,117				
Total Expended:		41,948				
Date of Last Activity:		01/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLX-5004(016)		In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239.				
11-117634		Remove & Replace Bridge Railing				
11NA						
PR019674						
	/ /	BRP0-HBRR	Obligation	-44,265		
	11/05/1998	BRP0-HBRR	Obligation	-384,221		
	04/26/1999	BRP0-HBRR	Obligation	129,160		
Total Obligated:		-299,326	Total:	-299,326	0	0
Total Encumbered:		299,326				
Total Expended:		251,496				
Date of Last Activity:		06/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLX-5004(029)		IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO.				
11-955609		57C-205				
		BRIDGE RAIL REPLACEMENT				
1111955609L						
PR020009						
	/ /	BRP0-HBRR	Obligation	-13,279		
	09/17/1998	BRP0-HBRR	Obligation	-148,139		
	04/20/1999	BRP0-HBRR	Obligation	19,711		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-141,707	Total:	-141,707	0	0
Total Encumbered:		141,707				
Total Expended:		113,729				
Date of Last Activity:	05/30/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
BRL-5004(034)	IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR.					
11-955665	#57C-0653					
	BRIDGE REPLACEMENT					
1194/01AM#4						
PR000250						
/ /	1180-HBRR	Obligation	-376,000			
03/31/1998	1180-HBRR	Obligation	-67,200			
03/31/1998	1140-HBRR	Obligation	-2,208,094			
10/09/1998	1180-HBRR	Obligation	-523,200			
10/09/1998	1140-HBRR	Obligation	121,762			
10/28/1998	1180-HBRR	Obligation	966,400			
10/28/1998	1180-HBRR	Obligation	-483,200			
/ /	1180-HBRR	Obligation	-408,000			
/ /	1180-HBRR	Obligation	408,000			
/ /	1180-HBRR	Obligation	-32,000			
10/28/1998	1180-HBRR	Obligation	32,000			
Total Obligated:	-2,569,532	Total:	-2,569,532	0		0
Total Encumbered:	2,569,532					
Total Expended:	2,323,122					
Date of Last Activity:	09/18/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
STPLF-5004(036)	CITY OF SAN DIEGO ON DAIRY MART ROAD @ TIJUANA RIVER BRD NO 57C-437					
11-955681	REPLACE BRIDGE					
PR018532						
/ /	BSR0-HBRR	Obligation	-7,085,858			
02/28/1998	BSR0-HBRR	Obligation	-870			
Total Obligated:	-7,086,728	Total:	-7,086,728	0		0
Total Encumbered:	7,086,728					
Total Expended:	7,086,728					
Date of Last Activity:	01/14/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
STPLZ-5004(040)	IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, 312,					
11-212044	464 L & R, 015, 219, 225.					
	SEISMIC RETROFIT					
1194/01#10						
PR020177						
/ /	BMS0-Seismic	Obligation	-610,857			
07/29/1998	BMS0-Seismic	Obligation	-97,383			
08/17/1998	BMS0-Seismic	Obligation	-304,772			
05/09/2002	BMD0-Seismic	Obligation	-12,980	-12,980		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego (5004)				
STPLZ-5004(040)		IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, 312, 464 L & R, 015, 219, 225. SEISMIC RETROFIT				
1194/01#10						
PR020177						
	05/29/2002	BMD0-Seismic	Obligation	90	90	
Total Obligated:		-1,025,902	Total:	-1,025,902	-12,890	0
Total Encumbered:		1,612,890				
Total Expended:		879,511				
Date of Last Activity:	05/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
BHLS-5004(049)		In the City of San Diego on West Mission Bay Dr. Bridge over San Diego River - Bridge No. 57C-023				
11-955780		Bridge Widening & Rehabilitation				
11SANDAGP51						
PR000186						
	12/25/1997	1140-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		272,781				
Date of Last Activity:	07/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLX-5004(059)		IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. 57C-0009.				
11-955796		Bridge Rail Replacement				
11955796L						
PR020011						
	/ /	BRP0-HBRR	Obligation	-26,599		
	02/05/1999	BRL0-HBRR	Obligation	-274,443		
	02/05/1999	BRP0-HBRR	Obligation	40		
	03/20/2000	BRL0-HBRR	Obligation	15,803		
Total Obligated:		-285,199	Total:	-285,199	0	0
Total Encumbered:		285,199				
Total Expended:		246,585				
Date of Last Activity:	06/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLX-5004(062)		In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285				
11-212254		Remove and replace bridge Barrier rail				
115004(062)						
PR020012						
	/ /	BRP0-HBRR	Obligation	-17,706		
	11/09/1999	BRL0-HBRR	Obligation	-227,522		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPLX-5004(062)	In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285					
	Remove and replace bridge Barrier rail					
115004(062)						
PR020012						
	11/09/1999	BRP0-HBRR	Obligation	-30,985		
	06/08/2001	BRL0-HBRR	Obligation	227,522		
	12/12/2001	BRP0-HBRR	Obligation	-26,559	-26,559	
Total Obligated:		-75,250	Total:	-75,250	-26,559	0
Total Encumbered:		75,250				
Total Expended:		17,706				
Date of Last Activity:	10/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLX-5004(063)	Wabash Boulevard over Main Street, Brd. No. 57C-0198.					
11-212264	Remove and replace bridge barrier rail					
11212264L						
PR020013						
	/ /	BRP0-HBRR	Obligation	-17,706		
	02/05/1999	BRL0-HBRR	Obligation	-252,310		
	03/15/2002	BRL0-HBRR	Obligation	-27,444	-27,444	
Total Obligated:		-297,460	Total:	-297,460	-27,444	0
Total Encumbered:		297,460				
Total Expended:		2,885				
Date of Last Activity:	04/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
BRL-5004(065)	IN THE CITY OF SAN DIEGO ON RIGEL STREET OVER CHOLLAS CREEK BRD NO. 57C-415					
11-955852	REPLACE TIMBER BRIDGE					
115005(067)						
PR000251						
	12/31/1997	1140-HBRR	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000				
Total Expended:		109,446				
Date of Last Activity:	05/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
BHLO-5004(068)	In the City of San Diego on El Camino Real Bridge over the San Dieguito River, Brd # 57C-0042					
11-955854	Widen & Seismic Retrofit					
115004(068)						
PR000171						
	01/31/1998	1140-HBRR	Obligation	-697,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-697,600	Total:	-697,600	0	0
Total Encumbered:		697,600				
Total Expended:		416,145				
Date of Last Activity:	03/08/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
BRLSZD-5004(074)		Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.				
11-212314		Seismic Retrofit				
PR072415						
	08/17/2002	BMD0-Seismic	Obligation	-6,400,000	-6,400,000	
	10/23/2002	BMD0-Seismic	Obligation	-1,117,611		
Total Obligated:		-7,517,611	Total:	-7,517,611	-7,400,261	0
Total Encumbered:		8,000,000				
Total Expended:		0				
Date of Last Activity:	10/23/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego (5004)						
STPLZ-5004(078)		Voltaire Street Bridge No. 57C-0285 over Nimitz Boulevard.				
11-212354		Seismic Retrofit -Local Design				
11212354L						
PR052548						
	08/27/1998	BMS0-Seismic	Obligation	-81,447		
	12/03/1998	BMS0-Seismic	Obligation	-23,903		
	07/26/1999	BMS0-Seismic	Obligation	22,359		
	07/20/2000	BMS0-Seismic	Obligation	-9,245		
Total Obligated:		-92,236	Total:	-92,236	0	0
Total Encumbered:		104,187				
Total Expended:		104,187				
Date of Last Activity:	09/16/2000					

7H, FINAL VOUCHER SENT TO FHWA.

San Diego (5004)						
STPLX-5004(079)		On West Morena BL. over Tecolote Creek, Br #57C-0029.				
11-212364		Bridge Rail Replacement				
115004(079)						
PR020014						
	02/28/1998	BRP0-HBRR	Obligation	-26,559		
	04/20/2002	BRP0-HBRR	Obligation	-76,310	-76,310	
Total Obligated:		-102,869	Total:	-102,869	-76,310	0
Total Encumbered:		102,869				
Total Expended:		26,559				
Date of Last Activity:	04/30/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
STPLX-5004(095)		Barnett Ave. bridge over Pacific Highway, Bridge No. 57C-221				
11-955962		Barrier Rail Replacement				
115004(095)						
PR058410						
	08/12/1999	BRP0-HBRR	Obligation	-35,412		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
STPLX-5004(108)						
11-956004						
115004(108)						
PR059781						
	11/22/1999	BRP0-HBRR	Obligation	-22,132		
	12/15/2001	BRP0-HBRR	Obligation	-13,279	-13,279	
Total Obligated:		-35,411	Total:	-35,411	-13,279	0
Total Encumbered:		35,411				
Total Expended:		0				
Date of Last Activity:	01/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
National City (5066)						
STPLZ-5066(008)						
11-212244						
11N/A						
PR020217						
	/ /	BMS0-Seismic	Obligation	-26,559		
	09/28/2002	BMD0-Seismic	Obligation	-25,882	-25,882	New1
Total Obligated:		-52,441	Total:	-52,441	-25,882	0
Total Encumbered:		62,352				
Total Expended:		0				
Date of Last Activity:	11/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
STPLX-5079(010)						
11-955920						
PR020032						
	/ /	BRP0-HBRR	Obligation	-5,531		
	06/12/2001	BRP0-HBRR	Obligation	5,531		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
STPLZ-5079(016)						
11-212214						
11212214L						
PR020222						
	/ /	BMS0-Seismic	Obligation	-159,354		

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000				
Total Expended:		23,710				
Date of Last Activity:	11/21/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oceanside (5079)						
STPLF-5079(017)		IN THE CITY OF OCEANSIDE ON COAST HIGHWAY AT LOMA ALTA CREEK, BRD. NO.				
11-955820		57C-0309				
		BRIDGE REPLACEMENT				
115079(017)						
PR018533						
	12/31/1997	BSR0-HBRR	Obligation	-1,771,104		
	06/29/1998	BSR0-HBRR	Obligation	-171,842		
Total Obligated:		-1,942,946	Total:	-1,942,946	0	0
Total Encumbered:		1,942,946				
Total Expended:		1,808,111				
Date of Last Activity:	05/22/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oceanside (5079)						
STPLX-5079(018)		City of Oceanside on Douglas Drive at SLRR 57C-010				
11-956003		Bridge Rail				
115079(018)						
PR059741						
	11/18/1999	BRL0-HBRR	Obligation	-96,210		
	12/15/2001	BRL0-HBRR	Obligation	-383,935	-383,935	
Total Obligated:		-480,145	Total:	-480,145	-383,935	0
Total Encumbered:		480,145				
Total Expended:		70,060				
Date of Last Activity:	01/04/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oceanside (5079)						
BRLKS-5079(019)		In the City of Oceanside on Pacific St over the San Luis Rey River, Brd. #57C-697				
11-956014		Low Water Crossing w/ Brd				
115079(019)						
PR060110						
	12/21/1999	BLC0-BR-LWC	Obligation	-960,000		
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		960,000				
Total Expended:		464,728				
Date of Last Activity:	12/18/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oceanside (5079)						
STPLX-5079(024)		City of Oceanside: Croach Street Bridge Rail Replacement				
11-956136		Bridge Rail				
115079(024)						
PR066247						
	05/14/2001	BRL0-HBRR	Obligation	-21,325		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-21,325	Total:	-21,325	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)						
STPLZ-5081(005)		In the City of Escondido on Quince St @ Grove Creek Bridge #57C-442				
11-212204		Seismic Retrofit				
11212204L						
PR020223						
	/ /	BMS0-Seismic	Obligation	-53,118		
	06/12/2002	BMS0-Seismic	Obligation	53,118	53,118	
Total Obligated:		0	Total:	0	53,118	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/02/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)						
BHLS-5203(016)		City of Chula Vista: Willow St @ Sweetwater River, Brd # 57C-0011				
11-956182		Bridge Rehabilitation/Widening				
1152039(16)						
PR072595						
	09/06/2002	Q100-HBRR	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	09/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cajon (5211)						
STPLX-5211(016)		City of El Cajon: Avacado Ave, Brd #57C-279, West Main St., Brd #57C-565, Bradley Ave, Brd				
11-956178		#57C-524, Wing Ave, Brd #57C-404				
		Barrier Rail Replacement				
115211(016)						
PR070024						
	12/28/2001	BRL0-HBRR	Obligation	-43,379	-43,379	
Total Obligated:		-43,379	Total:	-43,379	-43,379	0
Total Encumbered:		43,379				
Total Expended:		0				
Date of Last Activity:	01/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Carlsbad (5308)						
STPLF-5308(007)		IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, 3.8				
11-955753		MILES SOUTH OF SR 78, BRD. # 57C-0278.				
		Bridge Replacement				
1194/01 #10						
PR018535						
	/ /	BSR0-HBRR	Obligation	-320,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		91,268				
Date of Last Activity:	07/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Carlsbad (5308)						
STPLZ-5308(008)						
11-212224						
11212224L						
PR020267						
	/ /	BMS0-Seismic	Obligation	-44,265		
	12/12/2001	BMD0-Seismic	Obligation	-80,000	-80,000	
Total Obligated:		-124,265	Total:	-124,265	-80,000	0
Total Encumbered:		150,000				
Total Expended:		61,701				
Date of Last Activity:	08/14/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Del Mar (5356)						
BENSTPL-5356(002)						
11-955849						
11N/A						
PR000117						
	12/31/1997	BEN0-HBRR	Obligation	-58,429		
Total Obligated:		-58,429	Total:	-58,429	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Mar (5356)						
STPLZ-5356(003)						
11-212374						
11212374L						
PR051344						
	06/24/1998	BMS0-Seismic	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		47,711				
Date of Last Activity:	08/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Del Mar (5356)						
STPLX-5356(004)						
11-955935						
115356 (4)						
PR055768						
	03/16/1999	BRP0-HBRR	Obligation	-72,594		
	08/24/2000	BRL0-HBRR	Obligation	-124,230		
	12/19/2000	BRL0-HBRR	Obligation	-579,499		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Del Mar (5356)				
STPLX-5356(004)		In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209 Barrier Rail Replacement				
115356 (4)						
PR055768						
	01/23/2001	BRL0-HBRR	Obligation	-79,156		
Total Obligated:		-855,479	Total:	-855,479	0	0
Total Encumbered:		855,479				
Total Expended:		822,529				
Date of Last Activity:		03/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego County (5957)				
STPLV-5957(004)		Various Locations as follows:				
11-117894		1- Willows Rd Br. over Viejas Creek 57C-0120 2- Lake Wohlford Rd Br. over Escondido Creek 57c-0144 3- Old Hwy				
PR020002						
	07/02/1992	3AA0-RSTP	Obligation	-8,853		
	/ /	BVS0-HBRR	Obligation	-364,300		
Total Obligated:		-373,153	Total:	-373,153	0	0
Total Encumbered:		373,153				
Total Expended:		373,153				
Date of Last Activity:		10/06/1995				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego County (5957)				
BRL-5957(018)		IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484				
11-955595		Bridge Replacement				
11955595						
PR000273						
	12/25/1997	1180-HBRR	Obligation	-800,000		
	08/12/1998	1140-HBRR	Obligation	-7,680,000		
	08/28/1998	1140-HBRR	Obligation	3,840,000		
	09/18/1998	1140-HBRR	Obligation	80,000		
	09/18/1998	1180-HBRR	Obligation	-128,000		
	04/14/1999	1180-HBRR	Obligation	-120,000		
	04/14/1999	1140-HBRR	Obligation	-3,141,650		
	04/19/1999	1140-HBRR	Obligation	3,450,825		
	07/19/2001	Q100-HBRR	Obligation	-1,032,215		
Total Obligated:		-5,531,040	Total:	-5,531,040	0	0
Total Encumbered:		5,531,040				
Total Expended:		4,790,373				
Date of Last Activity:		08/29/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego County (5957)				
BRL-5957(019)		IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. # 57C-361				
11-955596		BRIDGE REPLACEMENT				
115957(019)						
PR000274						
	12/25/1997	1180-HBRR	Obligation	-56,000		
	05/25/1999	Q100-HBRR	Obligation	-164,000		
	05/25/1999	1180-HBRR	Obligation	-56,000		
	05/28/1999	1180-HBRR	Obligation	56,000		
	06/14/1999	1180-HBRR	Obligation	-56,000		
	06/16/1999	1180-HBRR	Obligation	56,000		
	07/11/2001	Q100-HBRR	Obligation	-120,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		244,352				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego County (5957)				
BRL-5957(020)		SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004				
11-955597		Bridge Rehabilitation				
1159579020						
PR000275						
	12/25/1997	1180-HBRR	Obligation	-157,600		
	07/30/1999	Q100-HBRR	Obligation	-422,400		
	07/30/1999	1180-HBRR	Obligation	-157,600		
	07/28/1999	1180-HBRR	Obligation	157,600		
	05/29/2002	Q100-HBRR	Obligation	-160,000	-160,000	
	05/29/2002	1180-HBRR	Obligation	20,000	20,000	
Total Obligated:		-720,000	Total:	-720,000	-140,000	0
Total Encumbered:		720,000				
Total Expended:		282,425				
Date of Last Activity:		06/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego County (5957)				
STPLZ-5957(023)		IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476				
11-212024		SEISMIC RETROFIT				
11N/A						
PR020408						
	/ /	BMS0-Seismic	Obligation	-62,939		
	08/09/2000	BMS0-Seismic	Obligation	2,000		
	08/09/2000	BMG0-Seismic	Obligation	-15,327		
Total Obligated:		-76,266	Total:	-76,266	0	0
Total Encumbered:		81,145				
Total Expended:		81,145				
Date of Last Activity:		10/10/2000				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego County (5957)						
BRLS-5957(034)						
11-955810						
11955810						
PR000691						
	/ /	1180-HBRR	Obligation	-180,000		
	10/22/1999	Q100-HBRR	Obligation	-140,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		227,309				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
BRLS-5957(039)						
11-955988						
115957(039)						
PR059420						
	10/22/1999	Q100-HBRR	Obligation	-300,000		
	09/07/2001	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		168,169				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
BRLRT-5957(040)						
11-956009						
115957(040)						
PR061293						
	03/20/2000	BVT0-BR-Seismic	Obligation	-244,000		
	04/28/2002	BVT0-BR-Seismic	Obligation	40,000	40,000	
	04/28/2002	BVW0-BR-Seismi	Obligation	-84,000	-84,000	
Total Obligated:		-288,000	Total:	-288,000	-44,000	0
Total Encumbered:		288,000				
Total Expended:		94,813				
Date of Last Activity:		05/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
STPLX-5957(047)						
11-956040						
11N/A						
PR061260						
	03/22/2000	BRL0-HBRR	Obligation	-199,191		
	01/10/2002	BRL0-HBRR	Obligation	-380,678	-380,678	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-579,869	Total:	-579,869	-380,678	0
Total Encumbered:		579,869				
Total Expended:		47,901				
Date of Last Activity:	03/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
STPLX-5957(050) 11-956104						
115957(050) PR063188						
	09/20/2000	BRL0-HBRR	Obligation	-261,163		
	09/07/2001	BRL0-HBRR	Obligation	-287,722		
Total Obligated:		-548,885	Total:	-548,885	0	0
Total Encumbered:		548,885				
Total Expended:		37,141				
Date of Last Activity:	03/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
BRLO-5957(056) 11-956189 11956189L PR070998						
	03/15/2002	Q110-HBRR	Obligation	-184,000	-184,000	
Total Obligated:		-184,000	Total:	-184,000	-184,000	0
Total Encumbered:		184,000				
Total Expended:		0				
Date of Last Activity:	03/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
BRLO-5957(057) 11-956191 119561(911) PR071018						
	03/20/2002	Q110-HBRR	Obligation	-152,000	-152,000	
Total Obligated:		-152,000	Total:	-152,000	-152,000	0
Total Encumbered:		152,000				
Total Expended:		0				
Date of Last Activity:	03/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPLX-5957(059) 11-956196 115957(059) PR071482						
	04/24/2002	BRL0-HBRR	Obligation	-221,325	-221,325	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-221,325	Total:	-221,325	-221,325	0
Total Encumbered:		221,325				
Total Expended:		0				
Date of Last Activity:	05/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)						
STPLZ-6041(008)						
11-212194						
11212194L						
PR020413						
/ /		BMS0-Seismic	Obligation	-57,545		
Total Obligated:		-57,545	Total:	-57,545	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
North San Diego County Transit District (6042)						
STPLZ-6042(003)						
11-212234						
11212234L						
PR020414						
/ /		BMS0-Seismic	Obligation	-22,132		
02/08/2001		BMG0-Seismic	Obligation	-13,279		
Total Obligated:		-35,411	Total:	-35,411	0	0
Total Encumbered:		48,279				
Total Expended:		46,572				
Date of Last Activity:	06/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6200)						
STPLZ-6200(003)						
11-955740						
11N/A						
PR020419						
/ /		BMS0-Seismic	Obligation	-27,001,650		
06/02/1999		BMS0-Seismic	Obligation	-885,300		
10/18/1999		BMG0-Seismic	Obligation	-708,240		
Total Obligated:		-28,595,190	Total:	-28,595,190	0	0
Total Encumbered:		30,690,023				
Total Expended:		25,968,150				
Date of Last Activity:	06/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)						
BRM-S103(006)						
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PR000811						
/ /		1180-HBRR	Obligation	-3,000		
/ /		1180-HBRR	Obligation	-56,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-59,000	Total:	-59,000	0	0
Total Encumbered:		58,812				
Total Expended:		58,812				
Date of Last Activity:	03/09/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligations				-66,602,045	-9,478,824	0
San Diego Association of Governments						
Balance:				-66,602,045	-9,478,824	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-67,660,246	-10,174,264	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Santa Ana (5063)						
STPLNZ-5063(011)		FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513.				
12-401114		SEISMIC RETROFIT				
1237299						
PR019704						
	/ /	BMS0-Seismic	Obligation	199,634		
	/ /	BMS0-Seismic	Obligation	-217,340		
	/ /	BMS0-Seismic	Obligation	-199,634		
Total Obligated:		-217,340	Total:	-217,340	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
BRLSZA-5063(037)		In the City of Santa Ana - McFadden Avenue over Santa Ana River - Br. #55C-0163				
12-401974		Bridge Seismic Retrofit				
1277SCAG010						
PR059927						
	12/03/1999	BMQ0-Seismic	Obligation	-35,288		
Total Obligated:		-35,288	Total:	-35,288	0	0
Total Encumbered:		44,110				
Total Expended:		4,805				
Date of Last Activity:		10/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Ana (5063)						
BRLSZA-5063(038)		In the City of Santa Ana - 1st Street over Santa Ana River - Bridge #55C-0022				
12-401984		Bridge Seismic Retrofit				
1277SCAG010						
PR059940						
	12/06/1999	BMQ0-Seismic	Obligation	-26,500		
Total Obligated:		-26,500	Total:	-26,500	0	0
Total Encumbered:		33,125				
Total Expended:		8,625				
Date of Last Activity:		10/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Ana (5063)						
BRLSZA-5063(039)		In the City of Santa Ana - 5th Street over Santa Ana River - Bridge #55C-0372				
12-401994		Bridge Seismic Retrofit				
1277SCAG010						
PR059941						
	12/06/1999	BMQ0-Seismic	Obligation	-24,400		
Total Obligated:		-24,400	Total:	-24,400	0	0
Total Encumbered:		30,500				
Total Expended:		5,691				
Date of Last Activity:		10/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Orange (5073)				
STPLX-5073(014)		In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0I30				
12-931112		Bridge Rail Replacement				
1277SCAG009						
PR056763						
	05/05/1999	BRP0-HBRR	Obligation	-32,667		
Total Obligated:		-32,667	Total:	-32,667	0	0
Total Encumbered:		32,667				
Total Expended:		0				
Date of Last Activity:	05/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Newport Beach (5151)				
BRLZ-5151(015)		Bridges on Park Avenue over Grand Canal on Balboa Island, Jamboree Road over San Diego				
12-402414		Creek, and Goldenrod Avenue POC over Bayside Drive				
		Seismic retrofit				
12SCAG203						
PR071587						
	05/04/2002	BMT0-Seismic	Obligation	-112,000	-112,000	
Total Obligated:		-112,000	Total:	-112,000	-112,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Seal Beach (5229)				
BRLSZA-5229(001)		In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029				
12-931038		Seismic Retrofit & HBRR replacement				
1277SCAG009						
PR000314						
	12/31/1997	1170-HBRR	Obligation	-120,000		
	01/22/1999	1170-HBRR	Obligation	-322,931		
	09/28/1999	1170-HBRR	Obligation	-84,979		
	05/16/2002	1170-HBRR	Obligation	527,910	527,910	
	05/16/2002	BMD0-Seismic	Obligation	-907,200	-907,200	
	11/07/2000	Q110-HBRR	Obligation	-94,872		
	02/07/2002	Q110-HBRR	Obligation	-61,217	-61,217	
	05/16/2002	Q110-HBRR	Obligation	156,089	156,089	
	05/16/2002	Q120-HBRR	Obligation	-4,437,520	-4,437,520	
Total Obligated:		-5,344,720	Total:	-5,344,720	-4,721,938	0
Total Encumbered:		6,044,671				
Total Expended:		705,331				
Date of Last Activity:	06/03/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Placentia (5269)						
BRLS-5269(007)						
12-402264						
12SCAG007						
PR061523						
	04/11/2000	1140-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	04/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Buena Park (5310)						
STPLX-5310(019)						
12-931373						
12ORA-45221						
PR068488						
	08/30/2001	BRL0-HBRR	Obligation	-21,247		
Total Obligated:		-21,247	Total:	-21,247	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)						
STPLV-5458(001)						
12-929277						
1237287						
PR019992						
	/ /	BVS0-HBRR	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
STPLZ-5955(011)						
12-401874						
1277SCAG010						
PR020402						
	/ /	BMS0-Seismic	Obligation	-253,647		
	09/15/1998	BMS0-Seismic	Obligation	62,894		
	11/06/2001	BMS0-Seismic	Obligation	8,893	8,893	
Total Obligated:		-181,859	Total:	-181,859	8,893	0
Total Encumbered:		205,422				
Total Expended:		205,422				
Date of Last Activity:	11/06/2001					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Orange County (5955)						
BRLRT-5955(021)		In Orange County - Santiago Canyon Rd. over Santiago Creek - Br.# 55C-0049				
12-401924		Seismic Retrofit				
1277SCAG010						
PR061419						
	03/27/2000	BVT0-BR-Seismic	Obligation	-86,760		
Total Obligated:		-86,760	Total:	-86,760	0	0
Total Encumbered:		108,450				
Total Expended:		0				
Date of Last Activity:	04/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
BRLOZB-5955(023)		In Orange County - Island Way over Dana Point Harbor - BR# 55C-0561				
12-401944		Seismic Retrofit				
1277SCAG010						
PR060559						
	01/27/2000	BME0-Seismic	Obligation	-108,077		
	01/27/2000	BMB0-Seismic	Obligation	-533,852		
Total Obligated:		-641,929	Total:	-641,929	0	0
Total Encumbered:		802,413				
Total Expended:		0				
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
BRLOZB-5955(025)		In the City of Huntington Beach - Trinidad Island Way @ Huntington Harbor - Br. #55C-0260				
12-401964		Seismic Retrofit				
1277SCAG010						
PR054400						
	12/11/1998	BMB0-Seismic	Obligation	-145,440		
	06/13/2000	BMB0-Seismic	Obligation	-36,514		
Total Obligated:		-181,954	Total:	-181,954	0	0
Total Encumbered:		227,444				
Total Expended:		227,444				
Date of Last Activity:	01/15/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Orange County (5955)						
BRLRT-5955(028)		Brea Blvd. bridges over Brea Canyon--Br. #55C-0122 and Br. #55C-0123				
12-402254		seismic retrofit				
1277SCAG010						
PR061606						
	04/19/2000	BVV0-BR-Seismic	Obligation	-352,424		
Total Obligated:		-352,424	Total:	-352,424	0	0
Total Encumbered:		440,531				
Total Expended:		0				
Date of Last Activity:	05/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Orange County (5955)						
BRLOZE-5955(037) John Wayne Airport Departures Viaduct and Spurs						
12-402364 Seismic retrofit						
12SCAG207						
PR071879						
	06/05/2002	BME0-Seismic	Obligation	-41,745	-41,745	
Total Obligated:		-41,745	Total:	-41,745	-41,745	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
BRLSZD-5955(039) Santiago Creek Bridge (Br. No. 55C-0038) on Santiago Canyon Road near Silverado						
12-402434 Seismic retrofit						
12SCAG207						
PR072351						
	08/14/2002	BMD0-Seismic	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-7,529,524	-4,926,789	0
Orange County Transportation Authority						
Balance:				-7,529,524	-4,926,789	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
12 Balance:				-7,529,524	-4,926,789	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
		Caltrans (6200)				
IM-BRIM-0804(154) PR005794	/ /	1180-HBRR	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6200)				
BHLS-6200(009) 01-926010 PR000213		El Nino Preparedness project related work by Environmental Specialists. Approval/Concurrence Environmental Docs				
	12/31/1997	1140-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000				
Total Expended:		9,265				
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-165,000	0	0
Caltrans Balance:				-165,000	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
99 Balance:				-165,000	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects **as of 09/30/2002**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-773,804,722	-160,502,732	-12,652,701
			Statewide Loans:	0	0	0